THE CITY RECORD.

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THE CITY RECORD.

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JOHN F. HYLAN, MAYOR.
WILLIAM P. BURR, CORPORATION COUNSEL. CHARLES L. CRAIG, COMPTROLLER.

PETER J. BRADY, SUPERVISOR.

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PUBLIC SERVICE COMMISSION, FIRST DISTRICT.

No. 120 BROADWAY, NEW YORK CITY.
Calendar of Hearings Commencing Feb. 25, 1918.

Thursday, Feb. 28—11 a. m.—Room 2562—Case No. 2211—Third Avenue Railway Company et al.—"Application relative to changes and advances in rates of fare"—Whole Commission.

Friday, March 1, 1918—11 a. m.—Room 2562—Case No. 2211—Third Avenue Railway Company et al.—"Application relative to changes and advances in rates of fare"—Whole Commission. 2.30 p. m.—Room 2562—Case No. 2278—New York Edison Company—Columbia Trust Company, Complainant—"Alleged refusal to furnish breakdown service"—Whole Commission.

Regular Meeting of the Commission held on Wednesday.

THE BOARD OF ALDERMEN OF THE CITY OF NEW YORK.

STATED MEETING.

Tuesday, February 26, 1918, 1.30 o'clock P. M.

The Board met in the Aldermanic Chamber, City Hall.

Present:

In the absence of the President, acting as Mayor, the Vice-Chairman assumed the chair.

Aldermen

Robert L. Moran, Vice-Chairman	James R. Ferguson	Frank Mullen
Edward Atwell	August Ferrand	Frank A. O'Brien
Alexander Bassett	Joel Fowler	John J. O'Rourke
Abraham Beckerman	Jacob W. Friedman	Clarence Y. Palitz
James A. Bell.	Matthew G. Fullum	Charles A. Post
Clifford S. Bostwick	John S. Gaynor	William F. Quinn
Alexander Braunstein	Edward V. Gilmore	Stephen F. Roberts
Charles A. Buckley	James A. Hatch	William C. Rosenberg
Samuel J. Burden	Charles H. Haubert	John J. Ryan
Maurice A. Burke	Adolph Held	Frank J. Schmitz
Maurice S. Calman	George Hilkemeier	Peter Schweickert
Edward Cassidy	Michael J. Hogan	Fred. Smith
William T. Collins	William P. Kenneally	Arnon L. Squiers
William W. Colne.	Algernon Lee	Michael Stapleton
Edward W. Cox	William P. McGarry	Baruch C. Vladeck
Edward W. Curley	Francis P. Kenney	William K. Walsh
John Diemer	Charles A. McManus	Thomas A. Williams
Bernard E. Donnelly	James F. McNulty	John Wirth
Charles W. Dunn	Thomas W. Martin	Augustus M. Wise
Bruce M. Falconer	James J. Molen	Barnet Wolff
Thomas M. Farley	Charles J. Moore	Louis J. Zettler.

Calvin D. Van Name, President, Borough of Richmond, by John E. Bowe, Assistant Commissioner of Public Works.

Maurice E. Connolly, President, Borough of Queens, by W. Augustus Shipley Assistant Commissioner of Public Works.

Henry Bruckner, President, Borough of The Bronx, by William J. Flynn, Commissioner of Public Works.

Edward Riegelmann, President, Borough of Brooklyn, by Joseph Fennelly, Assistant Commissioner of Public Works.

The Vice-Chairman announced that Aldermen Cunningham, McCann and McCourt were excused from attendance.

The Clerk proceeded to read the Minutes of the Stated Meeting of February 19, 1918.

On motion of Alderman Donnelly, further reading was dispensed with, and the Minutes were approved as printed.

PETITIONS AND COMMUNICATIONS.

No. 278.

Cooper Union—Annual Report for the Year 1917.

City of New York, Office of the Mayor, February 21, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen, New York:*

Dear Sir—I send you herewith copy of a letter dated February 8 from Mr. R. Fulton Cutting, President of Cooper Union, together with copy of Report of the Receipts and Expenditures of Cooper Union for the year ending June 30, 1917.

Very truly yours, GROVER A. WHALEN, Secretary to the Mayor.

Cooper Union for the Advancement of Science and Art, New York, February 8, 1918.

Honorable JOHN F. HYLAN, *Mayor of The City of New York:*

Sir—As required by the Charter of the Cooper Union for the Advancement of Science and Art, I have the honor to transmit herewith a Report of the Receipts and Expenditures of the Corporation for the fiscal year beginning July 1, 1916, and ending June 30, 1917.

The Trustees request that you will be pleased to transmit one copy of the Report to the Municipal Council and the other to the Board of Aldermen. I have the honor to remain, very respectfully, your obedient servant,

R. FULTON CUTTING, President.

Report of the Receipts and Expenditures of the Cooper Union for the Advancement of Science and Art, for the Year Ending June 30, 1917, to the Legislature of the State of New York and the Common Council of the City of New York, as Required by the Charter of the Said Corporation.

Revenue.

Interest on General Endowment Fund	$84,006 74
Interest on Andrew Carnegie Endowment Fund	30,000 00
Income from Lexington Avenue Property: Edward Cooper, Mrs. Abram S. Hewitt, and their children, Endowment	71,230 20
Large Hall Rents	6,595 00
Laboratory Deposits and Fees	5,773 75
Donations	11,011 92
	$208,617 61

Expenditures.

Department of Chemistry	$20,686 67
Department of Electrical and Mechanical Engineering	16,420 80
Department of Physics	11,738 49
Department of Civil Engineering	16,924 57
Department of Mathematics	10,583 73
Department of Mechanical Drawing	6,772 26
Night Art School for Men	15,182 18
Department of Economics, Oratory and Debate	318 00
Woman's Art School	14,130 09
School of Secretarial Training for Women	905 03
School of Telegraphy for Women	720 00
Library and Reading Room	15,189 50
Museum for the Arts of Decoration	2,711 45
School of Science—General Items	4,901 96
General School Material and Expenses	1,505 20
Receptions and Graduation	1,494 95
Care of Building	16,800 32
Heating and Ventilating	5,941 75
Repairs and Improvements	7,761 42
Lighting	6,807 20
Director's Office	8,677 18
Business Administration	6,631 07
Printing	1,800 00
Miscellaneous Items	490 00
	$195,093 82

Extraordinary Receipts.

Estate of Mrs. Morris K. Jesup	$2,500 00
Students' and Graduates' Fund	505 00
	$3,005 00

Added to Endowment Fund.

General Cash Statement.

Balance in Treasury, July 1, 1916	$2,821 25
Revenue for year to June 30, 1917, as per Statement above	208,617 61
	$211,438 86
Expenditures for year to June 30, 1917, as per Statement above	195,093 82
Balance in Treasury, June 30, 1917	$16,345 04

Financial Condition.

Balance in Treasury, June 30, 1917	$16,345 04
Accounts unpaid	$11,097 02

City and County of New York, ss.

R. Fulton Cutting, Peter Cooper Hewitt, J. Pierpont Morgan and Charles W. Gould, being duly and severally sworn, do and each for himself doth depose and say that they are Trustees of the Cooper Union for the Advancement of Science and Art, and that the foregoing is a true account of all the receipts and expenditures of the said Trustees for the year ending June 30, 1917, to the best of their knowledge and belief.

R. FULTON CUTTING, PETER COOPER HEWITT, J. P. MORGAN, CHARLES W. GOULD.

Sworn to before me by R. Fulton Cutting, J. P. Morgan and Charles W. Gould on February 14, 1918, and by Peter Cooper Hewitt on February 18, 1918.

ANDREW WOELFEL, Notary Public, Richmond County, Certificate Filed in N. Y. Co. No. 214, New York Register No. 9196, Commission Expires March 30, 1918.

(Seal.)

Which was ordered on file.

No. 279.

Request of the Labor League of New York City for Permission to Use the Aldermanic Chamber on Friday, March 22, 1918.

The Labor League of New York City, February 21, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen:*

Dear Sir—On behalf of the Labor League of New York City, I request the use of the Aldermanic Chamber for Friday afternoon, March 22nd, 1918.

Yours very truly, PETER J. BRADY, Secretary.

In connection with the foregoing communication, Alderman Farley offered the following resolution:

Resolved, That permission be and the same is hereby given to the Labor League

of New York City to use the Aldermanic Chamber on Friday afternoon, March 22, 1918, provided there is no disturbance of books, papers or furniture located therein.

Which was adopted.

No. 280.

Society to Lower Rents and Reduce Taxes on Homes—Request for a Hearing on the Question of How to Raise the Local Budget, Etc.

The Society to Lower Rents and Reduce Taxes on Homes, Room 424, 258 Broadway, New York, February 23, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen, New York City:*

Dear Mr. President—The people of New York City are deeply concerned over the question of securing revenue for local government. Our own problem is accentuated by the enormous cost of the war and the fact that sources of revenue hitherto available for local government are all requisitioned and required for the Federal Government.

We appreciate the fact that the Board of Aldermen is in very close touch with the people of the city and, therefore, ask whether you will be good enough to arrange for a hearing before the Board, or the Committee on Public Welfare thereof, on the question of how to raise the local budget, which will, with the city's share of the direct state tax, be close to a quarter of a billion dollars? Could you arrange such a hearing for Monday, March 11th, or the latter part of that week, at which pending legislation at Albany might be discussed? Very truly yours,

F. C. LEUBUSCHER, President.

Which was referred to the Committee on General Welfare.

No. 281.

Band of the 15th Battalion, Infantry—Invitation to Members of the Board of Aldermen to Attend a Public Concert on March 3.

Headquarters, 15th Battalion Infantry, N. Y. Guard, 2217 Seventh Avenue, New York City, February 23, 1918.

The President of the Board of Aldermen, City Hall, New York City:

A cordial invitation is extended to you and through you to the entire membership of the Board of Aldermen to attend a public concert, given by the band of the 15th Battalion Infantry (Colored), New York Guard, on Sunday, March 3rd, 1918, at 2.30 p. m., at the armory, 168 West 132nd Street, New York City.

VESTNER W. TANDY, Major Commanding.

Which was accepted.

COMMUNICATIONS FROM CITY, COUNTY AND BOROUGH OFFICERS.

The Vice-Chairman laid before the Board the following communication from the Commissioners of the Sinking Fund:

No. 282.

Commissioners of the Sinking Fund—Resolution of Determination to Invest $27,000,000 in General Fund Bonds of The City of New York.

Commissioners of the Sinking Fund of The City of New York, February 14, 1918.

To the Honorable Board of Aldermen:

Gentlemen—I transmit herewith a certified copy of resolution adopted by the Commissioners of the Sinking Fund at meeting held this day, determining to invest $27,000,000 in General Fund Bonds of The City of New York.

Very truly yours, JNO. KORB, Secretary.

Resolved, That, pursuant to the provisions of section 222 of the Greater New York Charter, as amended by chapter 103 of the Laws of 1903, the Commissioners of the Sinking Fund of the City of New York hereby determine to invest from time to time during the year 1918, for account of the "Sinking Fund of the City of New York for the Redemption of the City Debt, No. 1," the sum of twenty-seven million dollars ($27,000,000) in General Fund bonds of the City of New York, bearing interest at three (3) per cent. per annum, payable semi-annually on May 1st and November 1st, the principal maturing November 1, 1930. The investment thus determined in General Fund bonds is out of the revenues or income of the year 1918 of the said Sinking Fund of the City of New York for the Redemption of the City Debt *in excess* of the income and accumulations thereof which will be derived from the assets, consisting of sixty million four hundred and sixty-two thousand eight hundred and fifty-nine dollars and seventy-three cents ($60,462,859.73) of investment securities held for redemption purposes by said Sinking Fund on January 1, 1918, and which assets and accumulations thereon are set apart to redeem at maturity the bonds secured by said Sinking Fund; and be it further

Resolved, That the Secretary of the Commissioners of the Sinking Fund be and he is hereby directed to notify and inform the Board of Aldermen and the Comptroller of the amount that the Commissioners of the Sinking Fund have determined to invest in General Fund bonds of the City of New York, pursuant to the foregoing resolution.

A true copy of resolution adopted by the Commissioners of the Sinking Fund, February 14, 1918. JNO. KORB, Secretary.

The City of New York, Department of Finance, Comptroller's Office, Commissioners of the Sinking Fund, February 14, 1918.

General Fund Bonds.

To the Honorable the Board of Aldermen:

Gentlemen—Pursuant to the provisions of the Greater New York Charter, as amended by chapter 103 of the Laws of 1903, entitled "An Act to amend the Greater New York Charter, relative to the Sinking Fund of the City of New York for the Redemption of the City Debt, by adding a new section to be known as *section two hundred and twenty-two*, providing for the issue of additional bonds of the City of New York, to be called General Fund bonds, and by amending section one hundred and sixty-nine of said Charter," the Commissioners of the Sinking Fund of the City of New York hereby certify to the Board of Aldermen of the City of New York that the total amount of receipts on account of the revenues or income, from all sources, of the "Sinking Fund of the City of New York for the Redemption of the City Debt, No. 1," during the year 1918 is *estimated* at Twenty-nine Million Thirteen Thousand Eight Hundred and Eighty-five and 79-100 Dollars ($29,013,885.79), made up as follows:

Estimate of 1918 Revenue to Sinking Fund, No. 1.

Interest on General Fund Bonds (to be paid from the General Fund)	$7,750,000 00	
Interest on City Treasury and Sinking Fund Balances (other than those stated below *)	650,000 00	
		$8,400,000 00
Dock and Slip Rents and Market Rents and Fees		5,750,000 00
Franchise Receipts		550,000 00
Permits, Receipts Therefrom		100,000 00
Licenses, Receipts Therefrom		300,000 00
Miscellaneous Receipts		15,000 00
Surplus Revenue of the "Sinking Fund for the Payment of the Interest on the City Debt," transferable to Sinking Fund, No. 1		12,085,000 00
Total Surplus Revenue of Sinking Fund No. 1, as thus estimated		$27,200,000 00
*Estimated Revenue or Income during 1918 from the Assets of $60,462,859.73, consisting of Investment Securities held by Sinking Fund, No. 1, for redemption purposes, computed at 3 per cent. per annum, will aggregate		1,813,885 79
Total Estimated Receipts on account of the Revenues or Income from all sources during the year 1918		$29,013,885 79

Investment of $27,000,000 in General Fund Bonds.

The Commissioners of the Sinking Fund, by resolution of said Board adopted February 14, 1918, determined to invest Twenty-seven Million Dollars ($27,000,000) *of the excess of revenues* or income *of said Sinking Fund* in "General Fund" bonds of the City of New York during the year 1918 for account of the "Sinking Fund of the City of New York for the Redemption of the City Debt, No. 1."

JOHN F. HYLAN, Mayor; CHARLES L. CRAIG, Comptroller; ....., City Chamberlain; ALFRED E. SMITH, President of the Board of Aldermen; FRANCIS P. KENNEY, Chairman, Finance Committee of the Board of Aldermen; Commissioners of the Sinking Fund

Which was ordered on file.

The Vice-Chairman laid before the Board the following communication from the President, Borough of Richmond:

No. 283.

President, Borough of Richmond—Resolutions of Staten Island Local Board Relative to Municipal Ferry Service and Postponement of the Sale of Tax Liens in the Borough of Richmond.

City of New York, President of the Borough of Richmond, Borough Hall, Staten Island, February 18, 1918.

Hon. ALFRED E. SMITH, *President of the Board of Aldermen, New York City:*

Sir—At a meeting of the Local Board of the Staten Island District held on February 13, 1918, the following two resolutions were adopted with the request that they be sent to you for your consideration:

Resolution No. 1.

"Resolved, That the Local Board of the Staten Island District recommends and requests that Commissioner of Docks and Ferries Murray Hulbert build two new ferry-boats for operation on the Staten Island Municipal Ferry as soon as possible. The number of ferry-boats now in operation are inadequate and unable to accommodate the present passenger and team traffic, which is daily increasing in volume; and it is further

"Resolved, That every necessary improvement in the service of the Staten Island Municipal Ferry be made immediately or as quickly as practicable, in order to place the ferry service on a first class basis, as its vital importance to the people of Staten Island and the welfare and interests of the citizens of New York City deserve."

Resolution No. 2.

"Resolved, That the Local Board of the Staten Island District recommends and requests that Comptroller Charles L. Craig postpone the sale of tax liens on properties in the Borough of Richmond until after the war; that such a sale at this time would only place the properties within the hands of land sharks and speculators, who would be able to buy them at sacrifice prices, because a large number of property owners whose properties would be sold are poor people, and husbands and sons are away fighting for their country in the Army or Navy and thereby are unable to render any financial assistance."

Very truly yours, GEO. T. EGBERT, Borough Secretary.

Which was ordered on file.

The Vice-Chairman laid before the Board the following communication from the Commissioner, Department of Health:

No. 284.

Department of Health—Request for Authority to Purchase Fresh Fruits and Vegetables Without Public Letting.

City of New York, Department of Health, Office of the Secretary, February 20, 1918.

Hon. P. J. SCULLY, *City Clerk,* City Hall, New York City:

Dear Sir—The Department of Health recently advertised a contract for furnishing and delivering fresh fruits and vegetables to the hospitals and day camps of the Department during the year 1918 for which only one bid was received.

This bid was rejected as the prices quoted were approximately 100 per cent. higher than the prices for 1917 and it is felt that the supplies in question could be purchased more economically in the open market at current prices.

With that object in view the Board of Aldermen is hereby respectfully requested to authorize the purchase, by the Department of Health, of all fresh fruits and vegetables required during the year 1918 at an approximate cost of $5,000 in the open market without public letting. Yours very truly,

FRANK J. MONAGHAN, Secretary.

Which was referred to the Committee on Public Letting.

The Vice-Chairman laid before the Board the following communication from the County Clerk, County of Richmond:

No. 285.

County Clerk, Richmond County—Request of the Board of Appointment of a Commissioner of Jurors for Increase of Salary of the Assistant Commissioner and Special Revenue Bonds to Meet the Same.

County Clerk's Office, Richmond County, Richmond, N. Y., February 21, 1918.

Honorable Board of Aldermen, City of New York:

Gentlemen—At a meeting of the Board of Appointment of a Commissioner of Jurors, of Richmond County, New York, held at the Borough Hall, St. George, S. I., February 20, 1918, the following resolution was unanimously adopted:

Resolved, That the Salary of Assistant Commissioner of Jurors and the Clerk to the Commissioner be increased from $1,200 to $1,800 per year, to take effect March 1, 1918; and further

Resolved, That we request the Board of Estimate and Apportionment and Board of Aldermen of The City of New York to issue revenue bonds for the purpose of paying the aforesaid increases.

Would request that you take this matter up as soon as possible. Yours truly,

C. L. BOSTWICK, County Clerk and Secretary.

Which was referred to the Committee on Finance.

The Vice-Chairman laid before the Board the following communication from the Commissioner of Water Supply, Gas and Electricity:

No. 286.

Commissioner of Water Supply, Gas and Electricity—Request for Authority to Purchase Automobiles and Auto Trucks Without Public Letting.

The City of New York, Department of Water Supply, Gas and Electricity, Office of the Commissioner, Municipal Building, New York, February 21, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen,* Municipal Building, New York City:

Dear Sir—There were appropriated $25,490 for the purchase of automobiles and auto trucks to be assigned to the Bureaus of Water Supply, Gas and Electricity and to the Division of Supplies.

It has been found impossible to prepare specifications which would permit of free and open competition for this equipment. Where attempts have been made in the past to secure open bidding it has been found that the specifications have been so drafted as to favor some particular make of automobile, and, in my opinion, this is a clear evasion of section 419 of the Charter.

It is not possible to prepare specifications which do not embody these same ideas and I therefore respectfully ask that the Honorable Board of Aldermen grant me permission to expend this sum of money for the purchase of automobiles and automobile trucks without the formality of advertising for competitive bids.

I enclose herewith a draft of resolution in relation to this subject. Respectfully,

NICHOLAS J. HAYES, Commissioner.

Resolved, That the Commissioner of Water Supply, Gas and Electricity be and is hereby authorized to purchase automobiles and automobile trucks on open market orders in an amount not to exceed twenty-five thousand four hundred and ninety dollars ($25,490).

Which was referred to the Committee on Public Letting.

The Vice-Chairman laid before the Board the following communication from the Comptroller:

No. 287.

From the Comptroller—Statement of Amounts to Be Raised by Taxation in the Year 1918.

The City of New York, Department of Finance, Comptroller's Office, February 21, 1918.

To the Honorable the Board of Aldermen:

Gentlemen—Section 900 of the amended Greater New York Charter provides as follows:

"Sec. 900. *For the purpose of enabling the board of aldermen to impose the annual taxes it shall be the duty of* the comptroller of said city to prepare and submit to said board, at least one week before the first day of March in each and every year, *a statement setting forth the amounts* by law authorized *to be raised by tax in that year*, on account of the corporation of the city of New York, as hereby constituted, or for city purposes within said city as created by this act, and purposes for which said city is liable, and on account of the counties of New York, Kings, Bronx, Queens and Richmond, and also *an estimate of the probable amount of receipts into the city treasury during the then current*

year from all the sources of *revenue* of the *general funds*, including surplus revenues from the sinking funds of the mayor, aldermen and commonalty of the city of New York and of any of the municipal and public corporations, or parts of municipal and public corporations by this act consolidated with the municipal corporation known as the mayor, aldermen and commonalty of the city of New York, other than the surplus of revenues of any such sinking funds for the payment of interest on the city debt of the municipal corporation known as the mayor, aldermen and commonalty of the city of New York, or the like debts of the municipal and public corporations by this act consolidated as aforesaid, and the said board of aldermen is hereby authorized and directed to deduct the total amount of such estimated receipts from the aggregate amount of all the various sums which, by law, *it is required to order and cause to be raised by tax in said year*, for the purposes aforesaid, and *to cause to be raised by tax such sum as shall be as nearly as possible but not less than the balances of such aggregate amount after making such deductions*, by fixing a tax rate in cents and hundredths of a cent upon each dollar of assessed valuation."

Section 902 of the amended Greater New York Charter provides as follows:

"*In the statement submitted by the comptroller* to the board of aldermen, as above provided in this chapter, he shall each year include and state specifically the sum or sums necessary to be raised to pay during the current year the salaries of the *county officers and the other county charges* and expenses in the counties of New York, Kings, Bronx, Queens and Richmond, respectively, and the *board of aldermen is hereby authorized and directed to levy upon and collect from the taxable property within each of said counties*, respectively, the sum or sums so necessary to be raised to pay the salaries of county officers and other county charges and expenses of such county; to the end that each of said counties shall ultimately bear and pay all expenses necessary to be incurred within the county for county as distinguished from city purposes."

In pursuance of the foregoing provisions of law I have the honor to herewith submit to your honorable body statements as follows:

First: The aggregate amount of the budget for the year 1918, viz:

Total Amount of Budget Appropriations for City Departmental Purposes		$143,569,008 70
Total Amount of Budget Appropriations for Debt Service		75,590,460 02
Total Amount of Budget Appropriations for Deficiencies in Taxes		3,100,000 00
Total Budget for City Purposes		$222,259,468 72
Total Amount of State Taxes		8,463,756 38
Total Amount of Budget for City Purposes and State Tax		$230,723,225 10
Total Amount of Appropriations for County Purposes		7,400,534 10
Total Budget for City, Counties, and State Tax		$238,123,759 20

Second: That there are $900,000 of "tax notes" issued between November 8, 1917, and December 31, 1917, in accordance with the provisions of section 189 of the Charter, and the redemption of which tax notes must be provided for and included in the tax levy of the year 1918.

Third: That in the foregoing said total (as may be noted) there is the sum of $7,400,534.10, being the amount of appropriations for county administration charges and expenses of 1918 in the counties of New York, Kings, Bronx, Queens and Richmond, respectively, which are included in said budget; but in addition thereto there is also the amount of county charges and expenses, aggregating $277,106.29, which were paid during the year 1917 from the proceeds of special revenue bonds, and which *combined amounts*, viz.: $7,400,534.10 and $277,106.29, are to be raised respectively by levy upon taxable property within each one of said counties.

Fourth: The estimated receipts of the General Fund of the City of New York applicable to the reduction of taxation.

With respect to the receipts of the General Fund for the Reduction of Taxation the following statement shows the elements and amounts comprising my estimate:

GENERAL FUND.

Estimated Receipts During the Year 1918.

Revenue Receipts:		
Special Taxes:		
Bank Tax		$3,750,000 00
Mortgage Tax		600,000 00
Excise Tax		4,400,000 00
Franchises and Privileges:		
Street Railways		500,000 00
Permits, Various		120,000 00
Licenses, Various		350,000 00
Licenses, Motor Vehicles		700,000 00
Privileges		200,000 00
Electric Licenses		60,000 00
Tapping and Miscellaneous		40,000 00
Fees:		
Chamberlain		15,000 00
City Clerk		160,000 00
County Clerks		205,000 00
Registers		275,000 00
Sheriffs		125,000 00
Surrogates		15,000 00
Public Administrators		15,000 00
Department of Health		50,000 00
Board of Inmates of Institutions and Committed Children		250,000 00
Sales of Sundry Articles:		
CITY RECORD		10,000 00
Old Material, etc., Various Departments		50,000 00
Interest on Assessments		450,000 00
Interest on Taxes		2,200,000 00
Interest on Security Deposits		10,000 00
Water Rents:		
Borough of Queens (Applicable to General Fund)		60,000 00
Borough of Richmond		240,000 00
Miscellaneous		50,000 00
New Revenue:		
City's Share of Tax on Corporations as Estimated by State Officials		3,500,000 00
General Fund Revenues of 1918 as Estimated		$18,400,000 00
Add Balance to the Credit of the General Fund January 1, 1918		905,910 38
		$19,305,910 38
Less the estimated amount to be paid to the appropriate accounts for the purpose of adjusting reductions made prior to January 1, 1918, in the amount of taxes receivable by reason of the operation of Section 48 of the Tax Law, providing for the deduction from Special Franchise Taxes of payments made in the nature of a tax, pursuant to Section 162 of the Greater New York Charter, as amended by Chapter 31, Laws of 1913		600,000 00
		$18,705,910 38
Add the amount of revenues and income of the "Sinking Fund for the Redemption of the City Debt" to be invested in General Fund Bonds of the City of New York during the year 1918, as determined by the Commissioners of the Sinking Fund by resolution adopted February 14, 1918, pursuant to the Greater New York Charter, as amended by Chapter 103 of the Laws of 1903		27,000,000 00
Add the following amounts chargeable against the several counties for payments made during the year 1917 from the proceeds of special revenue bonds, for county charges and expenses, which amounts have been included by the Comptroller in his certificate to the Board of Aldermen, required by Section 900 of the Charter, as county charges and expenses against the respective counties, to wit:		
New York County	$136,432 30	
Kings County	80,013 83	
Bronx County	35,149 72	
Queens County	12,612 27	
Richmond County	12,898 17	
		277,106 29
		$45,983,016 67
Less the estimated amount of interest payable from the General Fund during the year 1918 on General Fund Bonds of the City of New York		7,750,000 00
		$38,233,016 67

The attention of your honorable body is respectfully called to the provisions of Sections 909 and 910 of the amended Greater New York Charter, prescribing the method of preparing and disposing of the assessment rolls, and also to the provisions of Section 911 of the same act, designating the twenty-eighth day of March as the date when the assessment rolls shall be finally completed, to be delivered to the Receiver of Taxes, with the proper warrant or warrants annexed thereto, directing him to collect the several sums mentioned in said rolls, and to pay the same from time to time, when so collected, to the Chamberlain of the City.

Respectfully, CHARLES L. CRAIG, Comptroller.

Certificate of the Comptroller of The City of New York, Required by Section 900 of the Amended Greater New York Charter, Setting Forth the Amounts by Law Authorized to Be Raised by Tax in the Year 1918, *and the Estimated Amount of the Receipts During* 1918 *of the General Fund for the Reduction of Taxation.*

I, Charles L. Craig, Comptroller of The City of New York, in compliance with section 900 of the amended Greater New York Charter, do hereby certify to the Board of Aldermen of The City of New York that the aggregate amount of the budget for the year 1918, duly made and adopted by the Board of Estimate and Apportionment and the Board of Aldermen pursuant to section 226 of the Greater New York Charter, to be raised by General Fund revenues and taxes in said year, is two hundred and thirty-eight million one hundred and twenty-three thousand seven hundred and fifty-nine and 20-100 dollars ($238,123,759.20).

I further certify that the aggregate amount of the said budget consists of two hundred and twenty-two million two hundred and fifty-nine thousand four hundred and sixty-eight and 72-100 dollars ($222,259,468.72) appropriated for City purposes; eight million four hundred and sixty-three thousand seven hundred and fifty-six and 38-100 dollars ($8,463,756.38) for State taxes, and seven million four hundred thousand five hundred and thirty-four and 10-10 dollars ($7,400,534.10) appropriated for "County charges and expenses," which latter total is chargeable in the following stated amounts against the counties named hereunder:

New York County	$3,843,300 33
Kings County	2,077,139 77
Bronx County	814,596 05
Queens County	498,698 13
Richmond County	166,799 82

I further certify that the amounts of "County charges and expenses" paid during the year 1917 from the proceeds of Special Revenue Bonds, to be raised respectively by levy upon taxable property within each of said counties in the year 1918, in addition to the amount of county charges and expenses included in the budget as aforesaid, are as follows: (See Statement hereto annexed, giving particulars.)

New York County	$136,432 30
Kings County	80,013 83
Bronx County	35,149 72
Queens County	12,612 27
Richmond County	12,898 17

I further certify that there are nine hundred thousand dollars ($900,000) of "tax notes" issued between November 8, 1917, and December 31, 1917, in accordance with the provisions of section 189 of the Greater New York Charter, as amended by chapter 615, Laws of 1916, and the redemption of which tax notes is to be included in and provided from the taxes levied upon the assets, real and personal, subject to taxation within the City of New York for the year 1918.

I further certify that the estimated amount of the revenues of the General Fund for the year 1918 is thirty-eight million two hundred and thirty-three thousand sixteen and 67-100 dollars ($38,233,016.67), as stated in detail in a communication to your honorable board, herewith submitted. CHARLES L. CRAIG, Comptroller.

Dated: February 21, 1918.

Statement Showing the Amount of Payments Made During the Year 1917 *from Proceeds of Special Revenue Bonds for County Charges and Expenses, Which Amounts Are to Be Raised by Tax in the Year* 1918 *in the Respective Counties, in Addition to the County Charges and Expenses Provided for in the Budget for the Year* 1918.

County of New York.

Revenue Bond Fund, for—	
Court of General Sessions:	
Deficiency in Budget Item No. 3216—1916	$1,017 50
Deficiency in Budget Item No. 3217—1916	3,414 25
Deficiency in Budget Item No. 3200—1917	4,083 31
Court of General Sessions and Supreme Court: Deficiency in Budget Item No. 3217—1917	4,630 05
Disbursements and Fees—Deficiency in Budget Item No. 3216—1917	8,523 70
District Attorney, New York County:	
Special Expenses in Connection with the Murder of Ruth Cruger	3,826 52
Jurors, New York County:	
Fees and Expenses of, No. 3215—1916	7 70
National Guard:	
1st Armored Motor Battery—Deficiency in Budget Item No. 3163a—1917	841 50
1st Regiment Field Artillery—Deficiency in Budget Item No. 3152—1917	125 00
8th Coast Defense Command—Deficiency in Budget Item No. 3146—1917	2,847 00
9th Coast Defense Command, 24th Co.—Wages, 1917	2,192 00
22d Regiment Engineers—Deficiency in Budget Item No. 3149—1917	1,010 00
Payment of New York County Charges and Expenses	97,631 43
Payment of Premiums on Bonds of County Officers—Chapter 481, Laws of 1912	2,681 99
Register, New York County:	
Reindexing Conveyances—1916	390 25
Stenographers' Fees:	
Deficiency in Budget Item No. 3217—1915	125 10
Surrogates' Court:	
Deficiency in Budget Item No. 3206—1917	3,085 00
Total for New York County	$136,432 30

County of Bronx.

Revenue Bond Fund, for—	
County Clerk, Bronx County:	
Purchase of Office Equipment—1916	$2,271 35
Deficiency in Budget Item No. 3252—1917	1,020 00
County Court, Bronx County:	
Deficiency in Budget Item No. 3347—1916	97 50
District Attorney, Bronx County:	
Special Expenses in Various Criminal Proceedings	1,144 70
Deficiency in Budget Item No. 3260—1917	437 50
Employment of Experts	1,070 00
Jurors, Bronx County:	
Fees and Expenses of—Deficiency in Budget Item No. 3346—1917	27 95
National Guard:	
Second Field Artillery, 2d Battalion—Deficiency in Budget Item No. 3310—1917	5,785 20
Payment of Premium on Bonds of County Officers—Chapter 481, Laws of 1912	1,883 54
Payment of Bronx County Charges and Expenses	19,668 73
Public Administrator, Bronx County:	
Deficiency in Budget Item No. 3293—1916	1,014 00

Sheriff, Bronx County:	
Purchase of Equipment—1916	12 00
Stenographers' Fees:	
Deficiency in Budget Item No. 3347—1917	717 25
Total for Bronx County	$35,149 72

County of Kings.

Revenue Bond Fund, for—	
County Clerk, Kings County:	
Equipping Office with Steel Files and Cases—1914	$246 05
Deficiency in Budget Item No. 3367—1917	875 00
County Court, Kings County:	
Deficiency in Budget Item No. 3493—1916	275 00
Salaries and Wages of Additional Employees—1916	10 00
Deficiency in Budget Item No. 3490—1917	9,423 24
Deficiency in Budget Item No. 3491—1917	1,792 00
District Attorney, Kings County:	
Printing Briefs on Appeal	153 85
Salaries of three (3) Additional Deputy Assistants—1917	691 66
Deficiencies in Appropriation—1916	415 63
Deficiencies in Budget Item No. 3380—1916	1,304 28
National Guard:	
Second Field Artillery, 1st Battalion—Deficiency in Budget Item No. 3444—1917	8,871 00
Third Field Hospital, Kings County—Wages Regular Employees—1917	4,290 80
Fifteenth Infantry, 1st Battalion—Wages—1917	685 00
Fifteenth Infantry—Deficiency in Budget Item No. 3450—1917	5,003 50
Payment of Kings County Charges and Expenses	28,436 41
Payment of Premium on Bonds of County Officers—Chapter 481, Laws of 1912	1,271 68
Referees' Fees (sections 2341 and 2342, Code of Civil Procedure)	3,569 00
Rent of Space in Garfield Building, Brooklyn—1916 (Supreme Court, Second Department)	2,500 00
Register, Kings County:	
Deficiency in Budget Item No. 3396—1917	1,650 00
Deficiency in Budget Item No. 3395—1917	300 00
Supreme Court, Second Department, Appellate Division—Increase in Salary of Attendant—1917	300 00
Supreme Court, Second Department—Balance of Salary for 1916 for the late Justice Maddox (chapter 633, Laws of 1917)	4,758 07
Surrogate, Kings County:	
Deficiency in Budget Item No. 3480—1917	3,025 00
Annuities for Veterans Retired under chapter 768, Laws of 1917	166 66
Total for Kings County	$80,013 83

County of Queens.

Revenue Bond Fund, for—	
County Clerk, Queens County:	
Equipment for New Office	$62 60
County Court, Queens County:	
Referees' Fees on Accountings for Incompetents	1,467 65
Deficiency in Budget Item No. 3612—1917	418 75
District Attorney, Queens County:	
Special Expenses in Various Criminal Trials—1916	417 10
Jurors, Queens County:	
Fees and Expenses of—Deficiency in Budget Item No. 3630—1916	104 50
Payment of Premium on Bonds of County Officers—Chapter 481, Laws of 1912	578 57
Payment of Queens County Charges and Expenses	9,563 10
Total for Queens County	$12,612 27

County of Richmond.

Revenue Bond Fund, for—	
County Court and Surrogate's Court, Richmond County:	
Deficiency in Budget Item No. 3710—1917	$540 00
Jurors, Richmond County:	
Fees and Expenses of—Deficiency in Budget Item No. 3720—1916	52 50
Payment of Premium on Bonds of County Officers—(Chapter 481, Laws of 1912)	97 50
Payment of Richmond County Charges and Expenses	7,832 95
Sheriff, Richmond County:	
Deficiency in Budget Item No. 3684—1916	353 11
Deficiency in Budget Item No. 3675—1917	310 00
Deficiency in Appropriations—1917	2,698 97
Extraordinary Expense on Account of the War	1,013 14
Total for Richmond County	$12,898 17

RECAPITULATION.

County of New York	$136,432 30
County of Bronx	35,149 72
County of Kings	80,013 83
County of Queens	12,612 27
County of Richmond	12,898 17
Total	$277,106 29

Which was referred to the Committee on Finance.

The Vice-Chairman laid before the Board the following communication from the Board of Estimate and Apportionment:

No. 288.

Board of Estimate and Apportionment—Resolution to Establish Various Grades of Positions in the Office of the Municipal Civil Service Commission.

City of New York, Board of Estimate and Apportionment, Office of the Secretary, Municipal Building, February 25, 1918.

To the Honorable the Board of Aldermen:

Gentlemen—I transmit herewith certified copy of resolution adopted by the Board of Estimate and Apportionbent on February 21, 1918, recommending the establishment of following grades of positions in the Municipal Civil Service Commission, viz.:

Position.	Rate Per Annum.	Incumbents.
Clerk	$1,740 00	One
Clerk	960 00	Three
Physical Examiner	2,100 00	One
Stenographer and Typewriter	1,680 00	Two
Stenographer and Typewriter	1,140 00	One
Stenographer and Typewriter	1,020 00	One

I also transmit copy of report of the Committee on Salaries and Grades relative thereto. Yours very truly, JOSEPH HAAG, Secretary.

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the Municipal Civil Service Commission of the grades of positions, in addition to those heretofore established, as follows:

Title.	Rate Per Annum.	Number of Incumbents.
Clerk	$1,740 00	One
Clerk	960 00	Three
Physical Examiner	2,100 00	One
Stenographer and Typewriter	1,680 00	Two
Stenographer and Typewriter	1,140 00	One
Stenographer and Typewriter	1,020 00	One

A true copy of resolution adopted by the Board of Estimate and Apportionment February 21, 1918. JOSEPH HAAG, Secretary.

City of New York, Board of Estimate and Apportionment, Bureau of Personal Service, Municipal Building, February 21, 1918.

To the Board of Estimate and Apportionment:

Gentlemen—On February 14, 1918, the President of the Municipal Civil Service Commission requested modification of the salary schedule provided for the Commission for 1918, which involves a reorganization of the office force. This was referred to the Committee on Salaries and Grades, Calendar of February 15, 1918, Item No. 124.

Before action can be taken on the modification of the schedule, the following grades of positions will have to be established, pursuant to section 56 of the Greater New York Charter:

Clerk, 1 at	$1,740 00
Clerk, 3 at	960 00
Physical Examiner, 1 at	2,100 00
Stenographer and Typewriter, 2 at	1,680 00
Stenographer and Typewriter, 1 at	1,140 00
Stenographer and Typewriter, 1 at	1,020 00

These new grades are requested in order to permit increasing the salaries of various employees, commensurate with the work performed by them and to enable the Commission to properly carry out its reorganization plan.

No additional appropriation is required, as the necessary funds will be provided by adjustments within the existing budget allowance.

The Committee on Salaries and Grades recommends the adoption of the attached resolution recommending to the Board of Aldermen the establishment of the foregoing grades of positions. Respectfully,

ALFRED E. SMITH, President, Board of Aldermen; FRANK L. DOWLING, President, Borough of Manhattan; EDWARD RIEGELMANN, President, Borough of Brooklyn; Committee on Salaries and Grades.

Which was referred to the Committee on Salaries and Offices.

The Vice-Chairman laid before the Board the following communication from the Fire Commissioner:

No. 289.

Fire Commissioner—Request for Amendment of the Code by the Change of a Section Number.

Fire Department of The City of New York, Feb. 25, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen,* City Hall, N. Y. City:

Dear Sir—Last year there were two amendments to the Code of Ordinances adopted by the Board of Aldermen, both of which were designated as new sections, to be known as section 214.

One of these is: "Regulations governing the manufacture and handling of soda water and carbonated beverages," and has three subdivisions, Nos. 1-2-3. This was passed by the Board of Aldermen on June 19th, 1917, and became effective July 3rd, 1917.

The other ordinance, which created another new section, No. 214, is designated as "Liquefied Chlorine." This was adopted by the Board of Aldermen on July 17th, 1917, and became effective Sept. 18th, 1917.

The above similar numbers for different ordinances have naturally caused confusion, and on Feb. 11, 1918, the Board of Hazardous Trades made a recommendation, which was approved by the Fire Commissioner, that the ordinance designated as "Liquefied Chlorine" be designated as No. 214-a.

I would therefore request that you have a new ordinance introduced for "Liquefied Chlorine," merely changing the number of the same from 214 to 214-a.

Respectfully, CHAS. W. CULKEN, Deputy Fire Commissioner and Chairman, Board of Hazardous Trades.

Which was referred to the Committee on General Welfare.

The Vice-Chairman laid before the Board the following communication from the Register, County of The Bronx:

No. 290.

Register, Bronx County—Request for Permission to Draw Upon Comptroller for Purchase of Documentary Internal Revenue Stamps, Said Sum to Be Refunded During 1918.

Register's Office, Bergen Building, County of Bronx, February 25, 1918.

Board of Aldermen, City of New York, City Hall, New York, N. Y.

Gentlemen—Since the enactment by Congress of the statute requiring the placing of internal revenue stamps, commonly called "War Stamps" upon all instruments intended for record, there has been a constant demand for these war stamps for the use of instruments which are offered for record in my office.

The United States Government does not maintain, nor does it intend to maintain, any place for the sale of these stamps within the County of The Bronx.

Many of the parties presenting instruments for record in this office come from distances far from this recording office, and find themselves, when about to place the instrument on record, without the proper war stamps. Consequently a constant demand has been made upon me for these stamps, and I am not in a position to supply them.

I am, therefore, asking for a fund of Fifty Dollars ($50) to be advanced by the Comptroller of The City of New York to my office for the purpose of purchasing documentary internal revenue stamps, to be held on sale in this office for the use of the general public. This would be a great convenience to the public at large who use this office, and would assist materially in the collection of the war tax. It is to be understood, of course, that this Fifty Dollars so advanced is to be returned to The City of New York as soon as the collection of a war tax upon such instruments is concluded.

I have made application to the Comptroller of the City, who advised me that a resolution by your Honorable Board is a necessary condition precedent, and I am, therefore, enclosing herewith a resolution which I respectfully offer for adoption by your Honorable Board.

Respectfully yours, EDWARD POLAK, Register.

Whereas, no provision has been made for the sale of Documentary Internal Revenue Stamps in the Borough of The Bronx; and,

Whereas, a constant demand by the public is being made upon the Register of Bronx County for a supply of these stamps to cover the war tax imposed upon certain instruments presented for record in his office, it is therefore

Resolved, That the Register may, by requisition, draw upon the Comptroller for a sum of money, not to exceed $50, wherewith to purchase Documentary Internal Revenue Stamps, which said sum, however, shall be refunded to the Comptroller on or before the thirty-first day of December, nineteen hundred and eighteen.

Alderman Curley moved that the resolution accompanying the foregoing communication be made a General Order for the day.

The Vice-Chairman put the question whether the Board would agree with said motion of Alderman Curley.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

Special.

At this point the Vice-Chairman presented to the Board Mr. C. P. Wildey, representing the National War Savings Committee, who addressed the body on the question of the purchase of *"War Savings Stamps"* and *"War Savings Certificates,"*

urging the formation of a society to be composed of members of the Board of Aldermen to carry out the purposes set forth.

Thereupon Alderman O'Rourke offered the following resolution:

No. 291.

Resolved, That the Board of Aldermen of The City of New York hereby constitutes itself a Society for the sale of War and Thrift Stamps to aid the government of the United States in the conduct of the war and that President Alfred E. Smith be declared the President of the same.

After discussion, engaged in by Aldermen Lee, Squiers, Collins, Ferrand, Kenneally, Falconer, Quinn and the President of the Borough of Manhattan, and the previous question having been ordered, the Vice-Chairman put the question whether the Board would agree with said resolution of Alderman O'Rourke.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Bell, Bostwick, Buckley, Burden, Burke, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Hilkemeier, Hogan, Kenneally, Kenney, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Walsh, Williams, Wirth, Wise, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; President Dowling; the Vice-Chairman—60.

Negative—Aldermen Beckerman, Braunstein, Calman, Held, Lee, Vladeck, Wolff —7.

The Vice-Chairman announced that the President of the Borough of Manhattan was excused from further attendance.

ORDINANCES AND RESOLUTIONS.

No. 292.

Resolution Appointing Various Persons Commissioners of Deeds.

By the Vice-Chairman—

Resolved, That the following named persons be and they are hereby appointed Commissioners of Deeds:

By Alderman Bostwick — BENJAMIN ABRAHAMS, 287 Edgecombe Ave., Manhattan; endorsed by J. J. Brosen and M. G. Schallch.

By Alderman Braunstein—ANNE PHILLIPS, 1025 E. 167th St., Bronx; endorsed by L. Brinn and G. J. Guidici. John Augustine Lyons, 1138 Vyse ave., Bronx; endorsed by J. S. McCabe and D. F. Henny. ROSE GISNET, 830 E. 163d St., Bronx; endorsed by H. A. Post and S. Roth. JULIUS COHEN, 1412 Charlotte St., Bronx; endorsed by J. A. Cinans and L. J. Hollander. SOPHIE R. HABER, 1535 Hoe Ave., Bronx; endorsed by W. S. Kremer and H. H. Straus.

By Alderman Buckley — CHARLES GOLDSTEIN, 2483 Tiebout ave., Bronx; endorsed by N. D. Perlman and S. Ball. JAMES A. DAVIS, 2505 University Ave., Bronx; endorsed by F. W. Keller and F. C. Leubuscher. JOHN A. MULLIGAN, 1474 Shakespeare Ave., Bronx; endorsed by W. J. Daly and J. J. Lennon.

By Alderman Burke—ALBERT J. EAN, 549 Riverside Drive, Manhattan; endorsed by D. Whitehurst and S. H. Scadran.

By Alderman Colne—THOS. F. KERWIN, 420 Classon Ave., Brooklyn; endorsed by J. T. Coonan and C. J. Cassidy.

By Alderman Cox—ANDREW BARRYMORE, Elmhurst, Queens; endorsed by J. J. Ross and J. E. Wilkinson. ARTHUR RATHJEN, 3927 Fulton st., Woodhaven, Queens; endorsed by E. M. Fitzgerald and D. W. Swain.

By Alderman Cunningham—WILLIAM F. CONNELL, 211 Congress St., Brooklyn; endorsed by A. H. Goetting and L. C. Foltrell.

By Alderman Curley—HARRY S. BOHRER, 891 Fox st., Bronx; endorsed by S. Deutsch and I. Peltzner.

By Alderman Diemer—JOHN C. GAFFNEY, 538 Kosciusko st., Brooklyn; endorsed by W. H. Walder and T. J. McLaughlin. JAMES T. MENGER, Railroad and Remsen sts., Jamaica, Queens; endorsed by B. R. Stein and F. L. Henrici. SADIE FLAUMENHAFT, 734 DeKalb ave., Brooklyn; endorsed by A. V. Engel and H. Doninitz.

By Alderman Donnelly—CHARLES P. PINTO, 124 Thompson st., Manhattan; endorsed by S. P. Jackloff and C. Weirhaupt.

By Alderman Dunn—JOHN HERMAN EDWIN ANDERSON, 315 54th st., Brooklyn; endorsed by J. G. Logan and L. Wieland. CHARLES M. DRAIN, 418 53d st., Brooklyn; endorsed by H. W. Clark and P. Coythere.

By Alderman Falconer—THOMAS J. CORRIGAN, 125 E. 93d st., Manhattan; endorsed by C. J. Carroll and R. P. Sherman.

By Alderman Ferguson — ISABELLA GUTTERMAN, 791 Prospect ave., Bronx; endorsed by M. Sachs and D. Perlstein.

By Alderman Fowler—HARRY I. HUBER, 1014 Birch st., Richmond Hill, Queens; endorsed by W. A. De Groot and E. D. Kenyon. FRIEDA H. HUG, 254 Ferry st., Woodhaven, Queens; endorsed by C. L. Moeller and L. B. Heintz. ANTHONY M. PETITJEAN, 386 Woodland ave., Queens; endorsed by J. Rampp and P. J. Foy.

By Alderman Friedman — ABRAHAM COHEN, 220 Audubon ave., Manhattan; endorsed by H. Turchin and N. Cohen. FRANK J. McGILLICK, 711 W. 180th st., Manhattan; endorsed by S. Hillis and B. Schwartzman.

By Alderman Fullum—RALPH FULLER COCHRANE, 495 12th St., Brooklyn; endorsed by O. H. Merz and J. H. Belvin. SAMUEL FIELD, 276 Seventh Ave., Brooklyn; endorsed by A. Rabinowitz and S. Schall.

By Alderman Gaynor — JOSEPH T. SMITH, 212 Spencer St., Brooklyn; endorsed by A. R. Johnson and J. W. Fletcher. SAMUEL S. DIAMANT, 162 Harrison Ave., Brooklyn; endorsed by O. Freedland and A. Bauer.

By Alderman Haubert — GEORGE F. MARTYN, 1023 East New York Ave., Brooklyn; endorsed by R. M. Haskell and F. N. Van Zandt. JACOB L. HOLTZMANN, 1576 Eastern Parkway, Brooklyn; endorsed by C. H. Haubert and F. J. Martin.

By Alderman Held—VIRGINIA BRENNAN, 508 West 135th St., Manhattan; endorsed by I. Greenberg and P. I. Schick. SADIE FRIEDMAN, 35 Ridge St., Manhattan; endorsed by J. Greenfield and N. Permut.

By Alderman Hilkemeier — JOSEPH HAYS, 1256 Myrtle Ave., Brooklyn; endorsed by J. Diehm and J. Jacobs. LILLIE R. MEIER, 1660 DeKalb Ave., Brooklyn; endorsed by N. S. Abrams and K. McHoren.

By Alderman Kenneally — JOSEPH H. MORRIS, 216 E. 15th St., Manhattan; endorsed by J. Craig and C. J. Ackerson.

By Alderman McCourt — JAMES J. DUNPHY, Jr., 324 W. 30th St., Manhattan; endorsed by A. B. Graham and T. Halligan.

By Alderman McGarry—ANNA RUTH RUSSEL, 781-2 Norman Ave., Brooklyn; endorsed by J. M. Gurn and D. A. Glover.

By Alderman McManus — JOHN WHYTE LINDSAY, 414 W. 48th st., Manhattan; endorsed by M. J. McCarthy and C. S. Laffer. FRANK D. RYAN, 300 W. 49th st., Manhattan; endorsed by J. T. Eagan and T. C. Waterman.

By Alderman McNulty—THOMAS L. ELLIMAN, 405 E. 159th st., Bronx; endorsed by D. A. McCormack and M. M. Callahan.

By Alderman Moore—FRANK BAKER, 2465 Atlantic ave., Brooklyn; endorsed by T. Cronin and R. J. White.

By Alderman Molen—HENRY KOENIG, 192 23d st., Brooklyn; endorsed by W. H. Green and F. C. Ward. DANIEL E. McBRIDE, 535 45th st., Brooklyn; endorsed by B. J. Becker and M. J. McGivney.

By Alderman Moran—REUBEN FISHMAN, 2020 Newbold ave., Bronx; endorsed by W. J. Flynn and P. Schweickert.

By Alderman O'Brien — REBECCA LEWIS, 70 W. 118th st., Manhattan; endorsed by S. Michelson and H. H. Lazarus.

By Alderman Palitz—CHARLES PHILLIPS DINEGAR, 2307 Morris ave., Bronx; endorsed by E. M. Fitzgerald and D. W. Swain.

By Alderman Post—JAMES McGILL, 77th ave., Vleigh rd., East Forest Hills, Queens; endorsed by H. G. Barrow and W. C. Story.

By Alderman Rosenberg — ALFRED MISHKOFF, 218 W. 113th st., Manhattan; endorsed by H. Goldberg and J. Levy. PAUL SACKS, 45 W. 125th St., Manhattan; endorsed by S. Hark and E. Bacher.

By Alderman Ryan — ISAAC MARKS, 1342 51st St., Brooklyn; endorsed by C. A. Glaser and D. W. McCoy. HERMAN HENRY SCHIERLOH, 125 Avenue C West, Brooklyn; endorsed by V. Diehl and W. P. Moelin. THOMAS D. CRONIN, 2797 E. 19th St., Brooklyn; endorsed by F. Baker and R. J. White. RALPH NAVARRO, 7009 18th Ave., Brooklyn; endorsed by E. M. Fitzgerald and D. W. Swain.

By Alderman Smith—CHARLES A. HITCHCOCK, 455 Putnam Ave., Brooklyn; endorsed by W. E. Dunn and J. H. Cross. BERNARD F. AMEND, 502 Madison St., Brooklyn; endorsed by J. E. Donnelly and C. L. Denks.

By Alderman Squiers—FRANK M. McCURDY, 2780 Bedford Ave., Brooklyn; endorsed by M. G. Halleck and E. S. Kollmyer. THEODORE I. SCHWARTZMAN, 1455 Carroll St., Brooklyn; endorsed by A. A. Weinstein and A. H. Simon. EDWIN M. FITZGERALD, 1405 St. Johns Place, Brooklyn; endorsed by E. A. Farley and D. W. Swain.

By Alderman Sullivan—JOSEPH PERLMAN, 149 Manhattan Ave., Brooklyn; endorsed by A. Wittio and J. H. Fuedman. ELIZABETH A. GRUESSING, 261 Wythe Ave., Brooklyn; endorsed by A. P. Dunningan and F. T. Dixson.

By Alderman Walsh—JAMES F. DRISCOLL, 417 Oakland Ave., Richmond; endorsed by J. E. Bowe and E. J. Atwell.

By Alderman Williams — JOHN J. McDONALD, 132 W. 96th St., Manhattan; endorsed by R. M. Simpson and W. H. Wooley.

By Alderman Wirth—VICTOR P. CHIQUOINE, 641 Decatur St., Brooklyn; endorsed by L. H. Harding and C. W. Brandtson. JOHN J. DOLTON, 606 Bainbridge St., Brooklyn; endorsed by R. H. Young and J. M. Wisinhold.

By Alderman Wise—LOUIS RAPHAEL, 484 St. Nicholas Ave., Manhattan; endorsed by J. J. Raphael and S. Rabinowitz.

Which, on motion of Alderman Cox, was made a General Order for the day.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

No. 293 (Ord. No. 26).

An Ordinance Establishing a Division of Day Nurseries in the Department of Health.

By Aldermen Braunstein and Calman—

AN ORDINANCE establishing a Division of Day Nurseries in the Department of Health.

Be It Ordained by the Board of Aldermen of The City of New York, as follows:

Section 1. A Division of Day Nurseries is hereby established in the Bureau of Child Hygiene of the Department of Health.

Section 2. The staff of the said Division shall consist of a Superintendent and such other employees as may be necessary to carry out the provisions of this Act, the same to be appointed in accordance with the provisions of section 124 of the City Charter, and their salaries to be fixed pursuant to section 56 of the City Charter.

Section 3. The said Division is hereby authorized and empowered, under the direction of the Bureau of Child Hygiene and of the Board of Health, to establish and maintain as many model day nurseries in the City of New York as the needs of its inhabitants demand and circumstances permit.

Section 4. The said Division shall immediately upon its organization establish at least three (3) such model day nurseries and shall make application to the Board of Aldermen and the Board of Estimate and Apportionment for the funds necessary for such establishment.

Section 5. The Board of Health shall determine the fees, if any, to be charged by the nurseries for their service.

Section 6. This act shall take effect immediately.

Which was referred to the Committee on Salaries and Offices.

No. 294.

Resolution Requesting Establishment of Branch Office of Department of Licenses in the Borough of Queens.

By Alderman Cox—

Whereas, Section 640 of chapter XII-A of the Greater New York Charter, as amended, provides that the main office of the Department of Licenses of The City of New York shall be located in the Borough of Manhattan, and that branch offices may be located in the other boroughs of the City, and

Whereas, there are located branch offices of the Department of Licenses in Brooklyn and Richmond, but no branch office is located in the Borough of Queens, and

Whereas, the Borough of Queens has a population of nearly four hundred thousand, and its nearest point to the main office of said Department is many miles, and the necessity for a branch of the Department of Licenses in the Borough of Queens is becoming daily more apparent, and the members of the Board of Aldermen of The City of New York, seeing the necessity for the same; it is, therefore,

Resolved, That it is the sense of the Board of Aldermen that the Commissioner of Licenses of The City of New York establish and maintain a branch of the Department of Licenses in the Borough of Queens.

Which was referred to the Committee on General Welfare.

No. 295.

Resolution Instructing Committee on General Welfare to Prepare Suitable Legislation to Regulate the Business of Speculating in Tickets.

By Alderman Held—

Whereas, The business of speculating in tickets of admission to theatres and other places of amusement is by reason of excessive prices charged and other well-known abuses repugnant to the public interest; therefore, be it

Resolved, That the Committee on General Welfare be and it is hereby instructed to prepare suitable legislation which will provide the proper licensing of such business and for the revocation of such licenses when it is conducted in a manner repugnant to the public interest.

Which was referred to the Committee on General Welfare.

No. 296 (Ord. No. 27).

An Ordinance Relating to Public Carts and Cartmen.

By Alderman Martin—

AN ORDINANCE relating to public carts and cartmen.

Be it Ordained by the Board of Aldermen of the City of New York as follows:

Section 1. That a new section be added to the Code of Ordinances to be known as Section 145 of Article XI.

§ 145. *Record of Transportations or Removals.*

1. *Every public cartman shall keep a record of all transportations or removals made by him of goods, household or office furniture or other bulky articles of a similar kind from any store, storage warehouse, private dwelling, tenement, apartment house, office, boarding house, hotel or restaurant, which record shall contain: (a.) the name and address of such public cartman; (b.) the name or names of the person, firm, corporation or association owning or claiming to own such goods, household or office furniture or other bulky articles who may employ such public cartman for such transportation and removal, and the name or names of the person, firm, corporation or association to whom or to which such articles are delivered; (c.) the street and house number of the respective premises from and to which such transportation or removal shall be made, and if such premises or either of them shall not be designated by a street number, such public cartman, in lieu thereof, shall otherwise clearly identify the same; (d.) if either of said premises is outside the City of New York, such record shall contain the post office address thereof in addition to the other information prescribed in this Section.*

Filing Copy of Record.

2. *It shall be the duty of every public cartman to file with the Commissioner of Licenses, at the end of every week, a written report of said record of all such transportations or removals made by him during the week, upon blank forms furnished by the Commissioner, such public cartman shall certify that all of the facts stated in the report of said record are true to the best of his knowledge, information and belief.*

Record a Public Document.

3. *Such record shall be deemed a public document and open for public inspection during the office hours of the Department of Licenses.*

Index of Records.

4. *Such records shall be indexed in the Department of Licenses by the Commissioner of Licenses both by the names of the persons, firms or corporations procuring such removals and receiving such articles and by the Block and Section of the premises from and to which such removals are made, according to the Land Map of the City of New York, or to the Land Map of the County of Kings, as the case may be. If the premises either from or to which such removal is made is in a part of the city not within the limits of the Land Map of the City of New York or the Land Map of the County of Kings, the record of such removal shall be indexed according to the name of the street, avenue or road to or from which such removal is made, in addition to the names of the persons, firms or corporations procuring such removal or receiving the articles so removed. If the premises either from or to which such removal is made is outside the limits of the City of New York, the record of such removal shall be indexed according to the post office address of said premises in addition to the names of the persons, firms or corporations procuring such removal and receiving the articles so removed. In his discretion the Commissioner of Licenses may index said records of removals in any borough under any other system of locality and name indexes.*

Violations.

5. *It shall be unlawful for any person, firm or corporation procuring the removal of any of the properties herein described, or receiving the same, to give to the owner or operator of any vehicle employed to remove such property a fictitious name or refuse to give the correct name of the owner or the party in possession of or receiving said property, or wilfully deceive him as to the same. The punishment upon conviction for such unlawful act shall be a fine of not more than $10 or imprisonment for not exceeding 10 days, or both such fine and imprisonment. Any public cartman, upon conviction for a violation of this ordinance, shall be punished by a fine of not more than $10 or imprisonment for not exceeding 5 days, or both such fine and imprisonment.*

Sec. 2. This ordinance shall take effect immediately.

Note—New matter in *italics.*

Which was referred to the Committee on Codification of Ordinances.

No. 297.

Resolution Urging Upon the Legislature the Passage of Bill Empowering the City Authorities to Remove Restrictions Governing Use of the Speedway.

By Alderman Rosenberg—

Resolved, That the Board of Aldermen of The City of New York strongly urges upon the Legislature the passage of Senate Bill Int. No. 73, P. R. No. 188, by Senator Dowling, and Assembly Bill Int. No. 121, P. R. No. 206, by Assemblyman Amos, empowering city authorities, in their discretion, to remove the restrictions now imposed by state legislation on the use of the Speedway in this City; and be it further

Resolved, That the Committee on State Legislation Affecting The City of New York hold a public hearing on this subject at an early date.

Which was referred to the Committee on State Legislation Affecting the City of New York, with instruction that a public hearing be held thereon.

No. 298.

Resolution Granting Permission to Storekeepers, Hucksters and Peddlers to Use Streets for Sale of Wares on Account of Jewish Holidays.

By the same—

Resolved, That permission be and the same is hereby given to storekeepers, hucksters and peddlers to stand on the sidewalk and in the carriageway near the curb, on the streets and thoroughfares of the City of New York, excepting on such streets and thoroughfares on which all encroachments have been removed by direction of the Board of Estimate and Apportionment, for the sale of their wares on account of the Jewish holidays, with the consent of the property owners and the Commissioner of Licenses, provided a free passageway be kept on the sidewalk for all pedestrians and on the carriageway for all vehicles; such permission to continue only from February 25, 1918, to March 27, 1918, inclusive, and the ordinance or ordinances conflicting with the foregoing provisions are hereby suspended for the period of time above mentioned; the exercise of any privilege granted hereunder to be subject to supervision by the Police Department; furthermore, it is to be understood that this resolution shall not be in effect in any street where in the judgment of the Police Commissioner the privileges therein granted are apt to interfere with the religious repose of the residents or worshipers in the immediate neighborhood thereof.

Which, on his motion, was made a General Order for the day.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

No. 299.

An Ordinance to Amend Subdivision 3 of Section 2 of Article 1 of Chapter 11 of the Code of Ordinances, Relating to the "Discharge of Small-arms."

By Alderman Squiers—

AN ORDINANCE to amend subdivision 3 of section 2 of article 1 of chapter 11 of the Code of Ordinances, relating to the "discharge of small-arms."

Be it Ordained, by the Board of Aldermen of The City of New York, as follows:

Section 1. Subdivision 3 of section 2 of article 1 of chapter 11 of the Code of Ordinances, relating to the discharge of small-arms, as amended, be and the same is hereby further amended by adding at the end thereof the following words: *the grounds of Boy Scout Troop No. 9, located in the sand pit near the corner of Farragut Road and East 41st Street;*

Section 2. This ordinance shall take effect immediately.

Note—New matter in *italics.*

Which, on his motion, was made a General Order for the day.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

No. 300 (Ord. No. 28).

An Ordinance to Provide for the Operation by the City of New York of Passenger and Other Car Service Over the Williamsburgh Bridge.

By Aldermen Held, Vladeck and Wolff—

AN ORDINANCE to provide for the operation by the City of New York of passenger and other car service over the Williamsburgh Bridge.

Be it Ordained by the Board of Aldermen of the City of New York as follows:

Section 1. On and after the 31st day of March, 1918, no permit shall be granted to, or contract entered into with, any private individual or corporation allowing such individual or corporation to operate cars on the tracks owned by the City of New York over the Williamsburgh Bridge and approaches on the route now known as the bridge local service and at present operated by the Bridge Operating Company, except as in section 6 hereinbelow specified.

Section 2. On and after such 31st day of March, 1918, or as soon thereafter as possible, all passenger or other transportation service over the said bridge local route shall be operated directly by the City of New York for the sole benefit of the inhabitants thereof.

Section 3. The Commissioner of Plant and Structures is hereby authorized and directed to purchase on behalf of the City of New York the equipment and supplies necessary for such operation.

Section 4. The said Commissioner is hereby directed to prepare immediately an estimate of the cost of such equipment and supplies and to make request to the Board of Aldermen and the Board of Estimate and Apportionment for the funds required to meet the same, together with a statement of the new grades of positions in his Department necessary for the performance of such new functions as are herein provided for.

Section 5. The Department of Plant and Structures is hereby designated as the agency for the operation of such service.

Section 6. The fare charged for passage on the cars operated on the said route shall in no case be fixed at a sum greater than the amount necessary to cover the cost of operation of such bridge local service, plus the necessary reserve for sinking funds and depreciations.

Section 7. Should it prove impossible to secure the equipment and supplies as provided for in sections 4 and 5 above on or before the said 31st day of March, 1918, the provisions of section 1 shall be ineffective until such equipment and supplies are made available for immediate use.

Section 8. This act shall take effect immediately.

Which was referred to the Committee on Public Thoroughfares.

REPORTS OF THE STANDING COMMITTEES.

Reports of the Committee on Finance—

No. 254.

Report of the Committee on Finance in Favor of Filing Request of the Commissioner of Parks, Brooklyn, for Special Revenue Bonds, $6,370, to Replenish Account "General Plant Service, Music."

The Committee on Finance, to which was referred on February 19, 1918 (Minutes, page 430), the annexed request of the Commissioner of Parks, Brooklyn, for Special Revenue Bonds, $6,370, to replenish code line 1318, "General Plant Service, Music," respectfully

REPORTS:

That your Committee is advised that there are sufficient funds in the account for "Music" to meet the needs until July, and later such additional funds as are necessary may be provided for by transfer from the City fund for Salary and Wage Accruals.

It, therefore, recommends the request be placed on file.

FRANCIS P. KENNEY, W. F. QUINN, WM. P. KENNEALLY, JNO. J. O'ROURKE, ALGERNON LEE, MICHAEL STAPLETON, ROBT. L. MORAN, SAMUEL J. BURDEN, B. E. DONNELLY, EDWARD V. GILMORE, PETER SCHWEICKERT, Committee on Finance.

City of New York, Department of Parks, Borough of Brooklyn, Litchfield Mansion, Fifth Street and Prospect Park West, February 13, 1918.

The Honorable Board of Aldermen of The City of New York:

Gentlemen—In accordance with the provisions of section 188 of the Greater New York Charter, I hereby request the approval of your Board to an issue of special revenue bonds, in the amount of six thousand, three hundred and seventy dollars ($6,370), to replenish Code Line 1918—1318, General Plant Service—Music, from which fund the sum noted is to be transferred for the immediate use of this Department, in connection with the removal of the old iron pier on the Dreamland Park site, Coney Island, Borough of Brooklyn. Very truly yours,

JOHN N. HARMAN, Commissioner.

City of New York, Board of Estimate and Apportionment, Office of the Secretary, Municipal Building, Room 1300, Contract Supervision, February 23, 1918.

No. 254—Commissioner of Parks, Brooklyn; Request for Special Revenue Bonds, $6,370, to Replenish Code Line 1318, "General Plant Service, Music."

Hon. FRANCIS P. KENNEY, *Chairman, Committee on Finance, Board of Aldermen:*

Sir—In accordance with your request of February 21, 1918, the above matter has been investigated.

On January 16, 1918, the Park Commissioner, Brooklyn, requested an appropriation of $6,368.88 for the purpose of removing an old iron pier at Coney Island.

On February 21, 1918, the Board of Estimate and Apportionment, on a report of its Committee on Finance and Budget, approved the recommendation that the work be done, and the sum of $6,370 was provided for the purpose by transfer from the departmental appropriation for "Music." The revenue bonds are requested to replenish the "Music" account.

The budget appropriation for music for this department for the year 1918 was $9,720. There still remains in the account, therefore, the sum of $3,350, which will meet the needs until July. It is probable that such additional funds as the Board of Estimate and Apportionment may decide to expend for music in this department will be available at that time for transfer from the City Fund for Salary and Wage Accruals. Respectfully, FRANCIS P. BENT, Director.

Which report was accepted.

No. 263 (S. O. No. 29).

Report of the Committee on Finance in Favor of Adopting Resolution to Authorize an Issue of Special Revenue Bonds, $45,258.08, to Enable the Commissioner of Public Markets to Appoint Incumbents to Several Grades About to Be Established.

The Committee on Finance, to which was referred on February 19, 1918 (Minutes, page 441), the annexed request of the Commissioner of Public Markets for Special Revenue Bonds, $45,258.08, for the purpose of providing additional funds to enable the Commissioner to appoint incumbents to several grades about to be established, respectfully

REPORTS:

That these funds are to provide salaries for grades of positions this day recommended for adoption to the Board. Your Committee believes the funds necessary for the proper expansion and equipment of the Department of Public Markets to comply with the purpose of the act of the Legislature creating such Department. Funds were not provided in the Budget for 1918, for the reason that the Commissioner was not appointed until after the preparation of the Budget.

It, therefore, recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of subdivision 8 of section 188 of the Greater New York Charter, the Board of Estimate and Apportionment be and it is hereby requested to authorize the Comptroller to issue Special Revenue Bonds to the amount of forty-five thousand two hundred and fifty-eight dollars and eight cents ($45,258.08), the proceeds whereof to be used by the Commissioner of Public Markets for the purpose of providing additional funds to enable the Commissioner to appoint incumbents to several grades about to be established.

All obligations contracted for hereunder to be incurred on or before December 31, 1918.

FRANCIS P. KENNEY, EDWARD V. GILMORE, PETER SCHWEICKERT, JNO. J. O'ROURKE, SAMUEL J. BURDEN, B. E. DONNELLY, MICHAEL STAPLETON, ROBT. L. MORAN, Committee on Finance.

Office of the Commissioner of Public Markets, Municipal Building, New York, February 18, 1918.

To the Honorable Board of Aldermen, City Hall, Manhattan:

Gentlemen—Request is hereby made, pursuant to the provisions of subdivision 8 of section 188 of the Greater New York Charter, for an issue of special revenue bonds in the amount of $45,258.08. This sum is required for the purpose of providing additional funds to enable me to appoint on March 1, 1918, incumbents to the several positions for which an establishment of grade is now pending before your Honorable Board, as follows:

	Rate Per Annum.	Number of Incumbents.
Deputy Commissioner	$6,000 00	1
Deputy Commissioner	5,000 00	3
Secretary of Department	3,500 00	1
Secretary to Commisssioner	2,500 00	1
Stenographer and Typewriter	1,320 00	1
Stenographer and Typewriter	960 00	4

Title.	Rate Per Annum.	Number of Incumbents.
General Inspector	3,000 00	1
Janitor	1,320 00	1
Telephone Operator	900 00	1

It will also provide additional funds to replenish other than Personal Service accounts as follows:

	From.	To.
Supplies	$100 00	$1,400 00
Equipment	500 00	3,300 00
Repairs and Replacements	2,500 00	26,000 00
Transportation, Hire of Horses and Vehicles, at $4 per day, 4,225 days	16,900 00	.....
To Transportation, Hire of Horses and Vehicles, at $5 per day, 4,225 days	.....	21,125 00
Shoeing and Boarding Horses, etc.	1,208 00	1,508 00
Carfare	100 00	360 00
Contingencies	8,840 00	9,000 00

Yours respectfully, JONATHAN C. DAY, Commissioner.

City of New York, Board of Estimate and Apportionment, Office of the Secretary, Municipal Building, February 25, 1918.

Hon. FRANCIS P. KENNEY, *Chairman, Committee on Finance, Board of Aldermen:*

Dear Sir—In reply to your communication of February 21, 1918, for information in regard to the request of the Commissioner of Public Markets for an issue of $45,258.08 special revenue bonds, I submit the following:

At a meeting of the Board of Estimate and Apportionment on February 8, 1918, there was presented for consideration a plan worked out by the Commissioner of Public Markets, with the co-operation of the Examiners of this office, of reorganization of his department in order to effectively carry out the purposes of the State Legislature in controlling the supply, distribution and cost of food and fuel throughout this city.

This plan comprehended an additional appropriation to the Department of Public Markets of $63,806, to be provided as follows:

Unapplied balance in Personal Service Account Code No. 28, Committee on City Plan	$18,547 92
Account No. 3048, City Fund for Salary and Wage Accruals	45,258 08

The Committee on Finance and Budget, to whom this matter was referred, presented for adoption by the Board of Estimate and Apportionment on February 15, 1918, this entire report recommending that instead of obtaining the necessary sum of $45,258.08 from the Salary and Wage Accrual Fund the Commissioner of Public Markets requests the Board of Aldermen to authorize the issue of special revenue bonds pursuant to the provisions of subdivision 8, section 188 of the Greater New York Charter.

This amount represents the necessary amount of cash required to effect the proposed changes as of March 1, 1918.

A copy of the report adopted by the Board of Estimate and Apportionment explaining the proposed plan in relation to this matter is attached herewith.

Very truly yours, JOSEPH HAAG, Secretary.

Which was laid over.

No. 276.

Report of the Committee on Finance in Favor of Filing Resolution for Special Revenue Bonds, $2,000, for Equipment and Furnishing of the Municipal Court, 7th District, Manhattan.

The Committee on Finance, to which was referred on February 19, 1918 (Minutes, page 448), the annexed resolution for special revenue bonds, $2,000, for equipment and furnishing of the Municipal Court, 7th District, Manhattan, respectfully

REPORTS:

That your Committee is advised that there is an unexpended balance of $4,417.20 in the "Equipment" account of the court, which it believes is sufficient to cover the cost of the proposed improvement.

It, therefore, recommends the resolution be placed on file.

Resolved, That the Board of Estimate and Apportionment be and hereby is requested, in pursuance of the provisions of subdivision 8 of section 188 of the Greater New York Charter, to authorize the Comptroller to issue special revenue bonds to the amount of two thousand dollars ($2,000), the proceeds whereof shall be applied to the purchase of equipment and furnishing of the Municipal Court, Borough of Manhattan, 7th District, situated at No. 360 West 125th Street.

All obligations contracted for hereunder to be incurred on or before December 31, 1918.

FRANCIS P. KENNEY, EDWARD V. GILMORE, PETER SCHWEICKERT, W. F. QUINN, JNO. J. O'ROURKE, ALGERNON LEE, JOHN DIEMER, SAMUEL J. BURDEN, B. E. DONNELLY, Committee on Finance.

City of New York, Board of Estimate and Apportionment, Bureau of Contract Supervision, Municipal Building, February 25, 1918.

No. 276—Resolution Requesting Board of Estimate and Apportionment to Authorize Issue of Special Revenue Bonds, $2,000, for Purchase of Equipment and Furnishing Seventh District Municipal Court, Borough of Manhattan.

Hon. FRANCIS P. KENNEY, *Chairman, Committee on Finance:*

Sir—In compliance with your request of February 21, 1918, I submit the following facts relating to the above matter:

When the budget for 1918 was prepared, this court occupied leased quarters at Amsterdam Avenue and 126th street. On November 15, 1917, new quarters at 360 West 125th street were leased for the court, to which the court removed during the last week in December.

The new quarters provide about 6,000 square feet additional floor space. Owing to the increased size of rooms, some additional equipment is necessary.

Judge Davies states that he has procured from other offices and courts as much equipment as was available, but he is under the impression that the sum of approximately $1,500 will be necessary to properly equip the new court room.

The need for wooden shelving, floor coverings, filing cabinets and miscellaneous court room equipment, due to the removal of the court, may be met from the "Equipment" account of the court, which contains a balance of $4,417.20.

It is probable that the equipment account, which was appropriated principally for steel filing cabinets and law books, can be replenished later in the year by transfers from salary accruals. Very truly yours, FRANCIS P. BENT, Director.

Which report was accepted.

Reports of the Committee on Salaries and Offices—

No. 153.

Report of the Committee on Salaries and Offices in Favor of Filing Request of Carpenters of the Department of Plant and Structures for Pay Dating Back to August, 1916.

The Committee on Salaries and Offices, to which was referred on January 29, 1918 (Minutes, page 165), the annexed request of Carpenters of the Department of Plant and Structures for pay dating back to August, 1916, respectfully

REPORTS:

That, inasmuch as the subject of the request is, according to the annexed communication of the Board of Estimate and Apportionment, under consideration for adjustment by the Comptroller, the Committee believes no action by the Board is necessary, and recommends the request be placed on file.

JAMES R. FERGUSON, FRED SMITH, MATTHEW G. FULLUM, WILLIAM K. WALSH, THOMAS A. WILLIAMS, STEPHEN F. ROBERTS, EDWARD W. COX, JOHN WIRTH, BARNET WOLFF, Committee on Salaries and Offices.

January 2, 1918.

To the Honorable Board of Aldermen, New York City, N. Y.:

Gentlemen—We, the undersigned, Carpenters of the Department of Plant and Structures, most respectfully request pay due us dating back to August, 1916.

We were advised some time previously by our Commissioner that the Corporation Counsel had admitted our claim, at the prevailing rate, but no action has been taken.

All other trades have received back pay, ours being the exception. We feel we have been discriminated against.

We most earnestly request that your body take up this matter. Respectfully,

Thomas Duncan, Michael Slater, William B. Garretson, Henry C. Tucker, Harry Malisoff, Peter Lauter, James Butler, Joseph Schmalacker, John J. Norton, Samuel E. Powers, William Malone, George Rainge, A. G. Thayer, John Schupbach, Edward F. Phillips, James J. Daly, Robert H. Lang, Frank De Angeli, William Chalmers, Alexander McCluskey, Max Holker, George Lane, Jr., William J. Stapleton, Joseph Mechler, John Harper, Patrick McGrath, James E. Gaffney, William Lloyd.

City of New York, Board of Estimate and Apportionment, Office of the Secretary, Municipal Building, February 18, 1918.

Hon. JAMES R. FERGUSON, *Chairman, Committee on Salaries and Offices, Board of Aldermen, City of New York:*

Dear Sir—Your communication of February 15, 1918, addressed to Mr. George L. Tirrell, requesting him to investigate the following item, appearing in the CITY RECORD of January 31, 1918, page 694, "No 153, request of the Carpenters of the Department of Plant and Structures for pay dating back to August, 1916," has been received.

On January 4, 1918, a similar communication from the Carpenters of the Department was received by the Board of Estimate and Apportionment.

At the meeting of the Board of Estimate and Apportionment on January 15, 1918, upon the recommendation of the Committee on Salaries and Grades, a resolution was adopted, referring the above communication to the Commissioner of Plant and Structures for action thereon, as he deemed fit.

This office has communicated with the Chief Engineer of the Department of Plant and Structures and he informs me that the Comptroller has advised them that the claim of the Carpenters should be made upon the Comptroller as a claim for back pay for services rendered, and disposed of in that manner.

May I suggest to you that this communication, made to you, be similarly referred to the Commissioner of Plant and Structures for appropriate action?

Very truly yours, JOSEPH HAAG, Secretary.

Which report was accepted.

No. 258 (G. O. No. 17).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution to Establish Various Grades of Positions in the Department of Public Markets.

The Committee on Salaries and Offices, to which was referred on February 19, 1918 (Minutes, page 433), the annexed resolution to establish various grades of positions in the Department of Public Markets, respectfully

REPORTS:

That having examined the subject it believes these positions to be necessary in order to permit the Commissioner of Markets to carry out the purpose of the act of the Legislature creating a Department of Public Markets. These positions were not included in the Budget for 1918 for the reason that the Commissioner was not appointed until after the Budget had been prepared.

It, therefore, recommends the adoption of the accompanying resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held January 15, 1918:

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the Department of Public Markets of the grades of positions, in addition to those heretofore established, as follows:

Title.	Rate per Annum.	Number of Incumbents.
Deputy Commissioner	$6,000 00	1
Deputy Commissioner	5,000 00	3
Secretary of Department	3,500 00	1
Secretary to Commissioner	2,500 00	1
Stenographer and Typewriter	1,320 00	1
Stenographer and Typewriter	960 00	4
General Inspector	3,000 00	1
Janitor	1,320 00	1
Telephone Operator	900 00	1

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salaries of said positions as set forth therein.

JAMES R. FERGUSON, FRED SMITH, MATTHEW G. FULLUM, JOHN WIRTH, WILLIAM K. WALSH, THOMAS A. WILLIAMS, STEPHEN F. ROBERTS, EDWARD W. COX, Committee on Salaries and Offices.

Which was laid over.

Report of the Committee on State Legislation Affecting the City of New York—

No. 275.

Report of the Committee on State Legislation Affecting the City of New York in Favor of Adopting Resolution Recommending to the Legislature the Passage of Senate Bill, Int. No. 46, Amending the Greater New York Charter Relating to Sale of Tax Liens.

The Committee on State Legislation Affecting the City of New York, to which was referred on February 19, 1918 (Minutes, page 447), the annexed resolution recommending to the Legislature the passage of Senate Bill Int. No. 46, amending the Greater New York Charter by providing that it shall be lawful for the Comptroller to suspend or postpone any sales of tax liens on lands and tenements which have been advertised for sale, etc., respectfully

REPORTS:

Your Committee upon investigation believes this measure desirable, as its purpose is to protect and relieve realty owners during the present unsettled period, inasmuch as it allows the Comptroller more discretion in the matter of postponement of sales of tax liens.

It, therefore, recommends the adoption of the said resolution.

Resolved, That the Board of Aldermen of the City of New York respectfully recommends to the Legislature the passage of Senate Bill Int. No. 46, P. R. No. 326, by Senator Sheridan, amending section 1028 of the Greater New York Charter by providing that it shall be lawful for the Comptroller to suspend or postpone any sales of tax liens on lands and tenements which shall have been advertised for sale to a time not exceeding thirty-six months from the date specified in the advertisement, instead of not exceeding fifteen months, as at present.

This bill is permissive in character and allows the city to deal equitably with owners of real estate about to be sold for unpaid taxes, whose burdens, occasioned by the unsettled period through which we are passing, entitle them in proper cases to the relief authorized by the bill. Be it further

Resolved, That a copy of this resolution be sent to the introducer of the bill, the presiding officers, majority and minority leaders of both houses of the Legislature, and to the Governor of the State.

ROBERT L. MORAN, JNO. J. O'ROURKE, EDWARD CASSIDY, ALGERNON LEE, CHAS. H. HAUBERT, W. W. COLNE, CHARLES W. DUNN, AUGUSTUS M. WISE, SAMUEL J. BURDEN, Committee on State Legislation Affecting the City of New York.

Which report was adopted.

SPECIAL ORDERS.

S. O. 22 (Int. No. 132).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Police Commissioner to Contract for the Boarding and Stabling of Department Horses Without Public Letting.

The Committee on Public Letting, to which was referred on January 22, 1918 (Minutes, page 145), the annexed request of the Police Commissioner for authority to contract for the boarding and stabling of department horses, without public letting, respectfully

REPORTS:

That this request is to provide for department horses that cannot be cared for in department stables. Emergencies quite frequently require the shifting of horses and vehicles to different sections of the city and it is deemed inadvisable to bind the department by a contract.

It therefore recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Police Commissioner be and he is hereby authorized and empowered to contract, without public letting, for the necessary boarding and stabling of department horses for the year 1918, where the same cannot be cared for by department stables.

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J.

RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

Police Department, City of New York, January 16, 1918.

The Hon. Board of Aldermen, City of New York:

Gentlemen—I have the honor to request that in pursuance of the provisions of section 419 of the Charter the Police Commissioner be authorized to purchase the necessary Boarding and Stabling of Department horses for the year 1918, where the same can not be cared for by the Department stables, without advertising for competitive bids or proposals. Yours respectfully,

F. H. BUGHER, Police Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 23 (Int. No. 160).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Commissioner of Street Cleaning to Purchase Lumber Without Public Letting.

The Committee on Public Letting, to which was referred on January 29, 1918 (Minutes, page 267), the annexed request of the Commissioner of Street Cleaning for authority to purchase lumber, without public letting, respectfully

REPORTS:

That the Commissioner of Street Cleaning proposes to purchase second-hand lumber from the subway contractors to provide for an emergency, due to difficulty in executing contracts in consequence of railroad embargoes and congestion.

It therefore recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Commissioner of Street Cleaning be and he is hereby authorized and empowered to purchase in the open market, without public letting, a quantity of lumber, in an amount not to exceed three thousand dollars ($3,000).

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J. RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

Department of Street Cleaning of The City of New York, Office, Municipal Building, January 21, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen:*

Sir—Pursuant to section 419 of the Greater New York Charter, I respectfully request permission to purchase in the open market, without public letting, a quantity of lumber in an amount not to exceed three thousand dollars, for general use by the Department.

This request is necessary in view of an emergency caused by the fact that on December 27, 1917, the Central Purchase Committee received bids for a consolidated contract for a supply of lumber for a number of different City Departments, including this, which contract has not yet been executed by the heads of the different departments, and probably will not be executed for at least another month. Furthermore, the contract was let to a dealer whose headquarters is at Buffalo, N. Y., and it is probable there will be considerable delay in delivery, due to the existing embargoes and railroad congestion. In the meanwhile our mechanics are absolutely without lumber with which to carry on necessary and urgent repair work, and on that account the purchase of said material in the open market is the only alternative. Yours truly,

A. B. MacSTAY, Acting Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 24 (Int. No. 194).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Commissioner of Parks, Borough of Brooklyn, to Purchase One Automobile Lawn Mower and Tree Spraying Machine Without Public Letting.

The Committee on Public Letting, to which was referred on February 5, 1918 (Minutes, page 337), the annexed request of the Commissioner of Parks, Borough of Brooklyn, for authority to purchase one automobile lawn mower and gasoline tree spraying machines, without public letting, respectfully

REPORTS:

That it is the intention of the Department to purchase a special make of lawn mower and tree spraying machines which have heretofore given efficient service, and there would be no advantage in advertising for bids.

It therefore recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Commissioner of Parks for the Borough of Brooklyn be and he is hereby authorized and empowered to enter into contracts, without public letting, for the purchase of one automobile lawn mower to an amount not to exceed one thousand three hundred and fifty dollars ($1,350), and a number of gasoline tree spraying machines to an amount not to exceed two thousand four hundred dollars ($2,400).

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J. RYAN, WILLIAM K. WALSH STEPHEN F. ROBERTS, Committee on Public Letting.

City of New York, Department of Parks, Borough of Brooklyn, Litchfield Mansion, Fifth Street and Prospect Park West, January 30, 1918.

To the Honorable Board of Aldermen of The City of New York, City Hall, Manhattan:

Gentlemen—You are hereby respectfully requested to grant permission to enter into a contract without public letting for the purchase of one automobile lawn mower, in the amount of $1,350, for which funds have been provided.

Also the purchase of a number of gasoline tree spraying machines, in an amount not to exceed $2,400, which funds have likewise been provided.

The object of this request is the fact that standard gasoline lawn mowers and gasoline tree spraying machines are desired in order to continue the efficient service and to facilitate the making of repairs and replacing the parts.

Your Honorable Board is hereby requested to approve the awarding of the contracts for the purchase of these machines without public letting, in accordance with section 419 of the Charter of the City of New York. Very truly yours,

JOHN N. HARMAN, Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 25 (Int. No. 203).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Commissioner of Correction to Purchase One Two-ton Auto Truck Without Public Letting.

The Committee on Public Letting, to which was referred on February 5, 1918 (Minutes, page 343), the annexed request of the Commissioner of Correction for authority to purchase one 2-ton auto truck without public letting, respectfully

REPORTS:

That better results can be had by open market order. The letter of application explains in detail the reasons for this request.

It therefore recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Commissioner of Correction be and he is hereby authorized and empowered to purchase in the open market, without public letting, one two-ton Autocar complete, chassis and body with racks, body sketch No. 5189, at a cost not to exceed two thousand dollars ($2,000).

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J. RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

Department of Correction of The City of New York, Commissioner's Office, Centre and Chambers Streets, New York, February 4, 1918.

Hon. ALFRED E. SMITH, *President, Board of Aldermen:*

Dear Sir—In accordance with the provisions of section 419 of the Charter, I hereby respectfully request permission to purchase in the open market without public letting two-ton Autocar complete, chassis and body with racks, body sketch No. 5189, all for the sum of $2,000.

Under present conditions it is possible to purchase the car for the above named sum but very shortly the price will advance $235, and if the requested permission is granted by your honorable Board the City can save the difference in price plus the cost of advertising and secure a car that is exactly suited to the needs of our institution at New Hampton.

Trusting you will take favorable action on this request, I remain,

Very respectfully, JAMES A. HAMILTON, Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 26 (Int. No. 230).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Commissioner of Parks, Borough of Brooklyn, to Purchase Trees and Shrubs Without Public Letting.

The Committee on Public Letting, to which was referred on February 13, 1918 (Minutes, page 391), the annexed request of the Commissioner of Parks, Brooklyn, for authority to purchase trees and shrubs without public letting, respectfully

REPORTS:

That better results can be had by open market order. The letter of application explains in detail the reasons for this request.

It, therefore, recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Commissioner of Parks for the Borough of Brooklyn be and he is hereby authorized and empowered to purchase trees and shrubs to cover replacements during the current year, in the open market without public letting, to an amount not to exceed twenty-four hundred dollars ($2,400).

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN F. RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

City of New York, Department of Parks, Borough of Brooklyn, Litchfield Mansion, Fifth Street and Prospect Park West, February 5, 1918.

The Honorable Board of Aldermen of The City of New York:

Gentlemen—In the Budget for the year 1918, funds in the amount of $2,400 were provided to this Department for the purchase of trees and shrubs, covering replacements during the current year. As in the past it has been found impossible to secure desirable trees and shrubs of the species necessary, when purchased under advertised contracts, your honorable Board is hereby requested to permit of the awarding of contracts in the above amount, without public letting, in accordance with section 419 of the Charter of The City of New York. Very truly yours,

JOHN N. HARMAN, Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 27 (Int. No. 233).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the President, Borough of The Bronx, to Purchase Asphalt Wearing Surface Sand Without Public Letting.

The Committee on Public Letting, to which was referred on February 13, 1918 (Minutes, page 392), the annexed request of the President of the Borough of The Bronx, for authority to purchase asphalt wearing surface sand without public letting, respectfully

REPORTS:

That the Committee is informed that it is difficult to obtain bids for this grade of sand, and in view of the facts as set forth in the letter of application, it recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the President of the Borough of The Bronx be and he is hereby authorized and empowered to purchase asphalt wearing surface sand in the open market, without public letting, in an amount not to exceed five thousand five hundred (5,500) cubic yards.

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J. RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

City of New York, President of the Borough of The Bronx, Third Avenue and 177th Street, February 8, 1918.

The Honorable Board of Aldermen, City Hall, Manhattan, N. Y. City:

Gentlemen—Request is hereby respectfully made, in accordance with the provisions of section 419 of the Greater New York Charter, for authority to purchase asphalt wearing surface sand in open market, without public letting, in an amount not to exceed five thousand and five hundred (5,500) cubic yards, for use at the asphalt plant, Borough of The Bronx. The reasons for this request are as follows:

The grading of the sand required for use in the preparation of material for asphalt pavement is such that there are but few points of production from which a suitable sand can be obtained, and, therefore, the number of bidders on advertised contracts is limited.

A public letting for asphalt wearing surface sand was held January 24, 1917, and no proposals were received for furnishing asphalt sand to the Borough of The Bronx during the year 1918.

In view of the fact that the active season for repairs to the asphalt pavements is at hand, I would urge that prompt consideration be given this request.

Very truly yours,

HENRY BRUCKNER, President of the Borough of The Bronx.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn,

Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

S. O. 28 (Int. No. 234).

Report of the Committee on Public Letting in Favor of Adopting Resolution to Authorize the Commissioner of Public Charities to Contract for the Hire of Boats Without Public Letting.

The Committee on Public Letting, to which was referred on February 13, 1918 (Minutes, page 392), the annexed request of the Commissioner of Public Charities for authority to contract for the hire of boats without public letting, respectfully

REPORTS:

That having examined the subject it believes the request reasonable. The details are fully set forth in the letter of application. The Committee believes advertising unnecessary and recommends the adoption of the accompanying resolution.

Resolved, That, in pursuance of the provisions of section 419 of the Greater New York Charter, the Commissioner of Public Charities be and he is hereby authorized and empowered to enter into contract, without public letting, for the hire of boats to an amount not to exceed five thousand dollars ($5,000).

JOHN F. McCOURT, PETER SCHWEICKERT, CHARLES A. McMANUS, THOMAS M. FARLEY, CHARLES J. MOORE, EDWARD W. COX, JOHN J. RYAN, WILLIAM K. WALSH, STEPHEN F. ROBERTS, Committee on Public Letting.

Department of Public Charities of The City of New York, Municipal Building, Tenth Floor, February 7, 1918.

Re Hire of Boats.

To the Honorable the Board of Aldermen, City Hall, New York City:

Gentlemen—We request permission of your Honorable Board to enter into a contract, without public letting, for the hire of boats to the amount of $5,000.

On account of the severe weather conditions and the excessive amount of ice in the East and the Harlem Rivers, our boats operating between Manhattan and Blackwell's and Randall's Islands have suffered severely—to such an extent that we have been obliged, since early in January, to charter at least one, and most of the time, two vessels.

There is a great shortage of boats in New York Harbor, perhaps 60 per cent. of them being laid up for repairs on account of the heavy ice in the Harbor. This makes it difficult for us to obtain a boat suitable for our passenger carrying service, and it imposes upon us the necessity of engaging such a boat wherever we may find one. Very truly yours, BIRD S. COLER, Commissioner.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; the Vice-Chairman—62.

Announcements.

Before calling General Orders, the chair wishes to announce that there will be a meeting of the Special Committee to investigate the question of coal and ice on Thursday, February 28, 1918, at 10 o'clock a. m.

There will also be a Special Meeting of the Board of Aldermen on Friday, March 1, 1918, at 12 noon, to receive the tax assessment rolls.

There will be a public hearing by the Committee on State Legislation Affecting the City of New York on Friday, March 1, 1918, at 2 o'clock p. m., and on Saturday, March 2, 1918, at 11 o'clock a. m., on the Speedway.

GENERAL ORDERS.

G. O. 11 (Int. No. 266).

Resolution Appointing Various Persons Commissioners of Deeds.

Resolved, That the following named persons be and they are hereby appointed Commissioners of Deeds:

By Alderman Beckerman—HERMAN GELLMAN, 247 E. 7th st., Manhattan; endorsed by M. Wieder and S. Fassler.

By Alderman Bostwick—CLAIRE G. WEINSTOCK, 461 W. 159th st., Manhattan; endorsed by J. Musliner and S. Musliner. MICHAEL FRANCIS EAGAN, 512 W. 142nd st., Manhattan; endorsed by J. C. Judge and R. E. Connolly. SOPHIE A. JUNGHANS, 746 St. Nicholas ave., Manhattan; endorsed by J. Tapper, Jr., and C. E. Judson.

By Alderman Braunstein—MORRIS RIESS, 1987 Washington ave., Bronx; endorsed by L. Drucker and F. Wagner. HARRY FRANK, 751 Forest ave., Bronx; endorsed by B. C. Richman and J. Rodoff.

By Alderman Buckley—WM. J. FAWCETT, 2853 Briggs ave., Bronx; endorsed by L. H. La Motte and J. Regan Fitzgerald. JACOB J. LUBELL, 1228 Grand Concourse, Bronx; endorsed by L. Borgemcet and I. Harrison. JAMES B. BUCKLEY, 1037 Ogden ave., Bronx; endorsed by H. C. Blome and C. B. Jones.

By Alderman Burke—NATHAN M. GUINSBURG, 565 W. 139th st., Manhattan; endorsed by H. J. Lowenthal and C. A. Dauss.

By Alderman Calman—SAMUEL HARRIS, 18 E. 106th st., Manhattan; endorsed by H. Wintner and A. Harris.

By Alderman Collins—CHRISTOPHER EDWARD MAGUIRE, 333 E. 28th st., Manhattan; endorsed by J. H. Reif and H. Gluck. JOHN G. McTIGUE, 323 E. 50th st., Manhattan; endorsed by J. Krone and J. H. Flattery.

By Alderman Colne—HARRY FRANCIS HAMPTON, 406 Classon ave., Brooklyn; endorsed by S. D. Chichester and A. J. Pertsch. AUGUST C. FLAMMAN, 1135 Lafayette ave., Brooklyn; endorsed by G. H. Rhoades and G. R. Brennan.

By Alderman Diemer—BENJAMIN KORNBLUM, 190 Vernon ave., Brooklyn; endorsed by H. D. Levy and H. E. Roth. ETTA ARONSOHN, 196 Vernon ave., Brooklyn; endorsed by P. Phillips and E. Hynes. JACOB GOLDSTEIN, 1071 Myrtle ave., Brooklyn; endorsed by S. Pister and E. E. Gunther. HENRY D. LEVY, 686 Willoughby ave., Brooklyn; endorsed by L. Horowitz and N. J. Roth.

By Alderman Dunn—JOHN A. GREEGAN, 1012 53rd st., Brooklyn; endorsed by L. Koenig and C. H. Hall. JOSEPH P. ROSENLICHT, 1212 40th st., Brooklyn; endorsed by C. Cohen and J. Freedman. GEORGE W. THOMPSON, 342 56th st., Brooklyn; endorsed by F. C. Ingwarson and A. C. McRoberts. CHARLES S. HAYES, 25 Bay Ridge pl., Brooklyn; endorsed by J. Kornfeld and A. Manbel.

By Alderman Falconer—HENRY CUNNINGHAM, 407 E. 15th st., Manhattan; endorsed by H. G. Gay and D. H. Sandford.

By Alderman Farley—JOHN T. SHIELDS, 1341 2nd ave., Manhattan; endorsed by F. L. Hackenburg and J. McCord.

By Alderman Ferrand—AUDREY GIRARD PATTERSON, 12 7th ave., Brooklyn; endorsed by G. A. Green and W. H. Tappey. SARA V. STANTON, 636 Carlton ave., Brooklyn; endorsed by E. F. Adrian and J. H. Cross.

By Alderman Ferguson—FRANK NEVINS, 684 Tinton ave., Bronx; endorsed by A. L. Carples and J. Torrces.

By Alderman Friedman — AARON SCHIFF, 600 W. 186th st., Manhattan; endorsed by L. J. Flander and I. Frankel. ALFRED J. DIERKS, 157 Vermilyea ave., Manhattan; endorsed by C. Hoffmann and F. O. Gerst. GEORGE DAVIS, 20 Seaman ave., Manhattan; endorsed by H. Kemp and G. P. Lowey. JULIUS LEFFERT, 718 W. 178th st., Manhattan; endorsed by M. Fleishman and S. Michaels.

By Alderman Fullum—IGNACE IRVING APFEL, 541 Sixth st., Brooklyn; endorsed by H. Garm and H. Risser.

By Alderman Gaynor—LOUIS C. WILLS, 676 Bedford ave., Brooklyn; endorsed by H. Herfman and W. W. Colne. JOHN H. MADDEN, 272 Marcy ave., Brooklyn; endorsed by D. R. McDonald and K. C. McDonald. KATHERINE McDONALD, 1157 Greene ave., Brooklyn; endorsed by C. C. Mollenhauer and M. J. Hayden.

By Alderman Hatch—WELCOME W. BRADEN, 537 W. 149th st., Manhattan; endorsed by H. Clews and G. A. Jervis.

By Alderman Held—LOUIS BIRNHAK, 95 Cannon st., Manhattan; endorsed by J. Stiefal and A. Hutter. JOSEPH PEARSON, 444 Grand st., Manhattan; endorsed by L. Rosansky and A. Rosenberg. MAX GETREU, 28 Lewis st., Manhattan; endorsed by E. Leiner and S. C. Friedman.

By Alderman Hilkemeier—ENGELBERT VON DEN HOFF, 146 St. Nicholas ave., Brooklyn; endorsed by J. E. Strhlmund and O. F. Licks.

By Alderman Hogan—JOHN J. McGINNISS, 126 Willoughby st., Brooklyn; endorsed by D. B. Smith and H. M. Cummings. HANNA SPANGENBERG, 151 McKinley ave., Brooklyn; endorsed by J. Schneider and J. Krone. MICHAEL J. KELLY, 149 Schermerhorn st., Brooklyn; endorsed by W. H. Burk and P. J. Butler.

By Alderman Lee — BENJAMIN SCHENKER, 57 E. 4th st., Manhattan; endorsed by M. D. Josephson and J. Jaffe. SIGMUND RABINOWITZ, 223 E. 6th st., Manhattan; endorsed by L. Rosenberg and N. Tenenbaum.

By Alderman McCourt—JOHN FRANCIS COFFEY, 367 W. 23rd st., Manhattan; endorsed by E. W. Hart and F. P. J. Leahey. ALBERT L. SCHUCKLE, 456 W. 20th st., Manhattan; endorsed by M. Hermudueger and J. J. Smith.

By Alderman Martin—JAMES D. TIERNEY, 2958 Jerome ave., Bronx; endorsed by C. P. Ana and J. Greenberg.

By Alderman Moore—HAROLD BURTON METCALF, 260 Nicholas ave., Brooklyn; endorsed by G. K. Howard and W. W. Fraim. ALEXANDER S. ROSENTHAL, 27 Pennsylvania ave., Brooklyn; endorsed by L. Sirkey and A. Oppenheimer. CHARLES H. MURPHY, 114 Arlington ave., Brooklyn; endorsed by R. W. Jones and G. A. Foley.

By Alderman Molen—GEORGE W. HOWARD, 547 41st st., Brooklyn; endorsed by M. Reilly and T. J. Harton.

By Alderman Moran—JOHN J. MURPHY, 2022 Muliner ave., Bronx; endorsed by J. H. Courtney and J. M. Fitzpatrick.

By Alderman Palitz—SAMUEL ADELMAN, 1523 Brook ave., Bronx; endorsed by W. S. Howe and T. F. McAvoy, Jr.

By Alderman Quinn—ROBERT W. FINKELSTEIN, 310 W. 79th st., Manhattan; endorsed by M. Asinof and T. Grins.

By Alderman Roberts—NUNZIO GERMANO, 316 Mott st., Manhattan; endorsed by N. Nisldorelli and John Re.

By Alderman Rosenberg—LILLIAN ROSEN, 227 W. 112th st., Manhattan; endorsed by M. L. Shauss and K. A. Enlind.

By Alderman Ryan—JACOB D. RANCK, 1104 E. 3rd st., Brooklyn; endorsed by G. V. McPherson and W. H. Bennett. LOUIS NAHEMOW, 2814 Mermaid ave., Brooklyn; endorsed by M. Bergen and B. Bergen. DAVID GORDON, 1472 46th st., Brooklyn; endorsed by L. Offen and S. Gordon. WALTER J. VOOS, 405 Cortelyon Road, Brooklyn; endorsed by R. D. King and C. W. Disner. ISAAC SALZBERG, 4617 15th ave., Brooklyn; endorsed by M. Baron and J. H. Connelly. MICHAEL J. CURLEY, 2151 84th st., Brooklyn; endorsed by F. J. Flynn and J. A. Kane. ERNEST A. SEEBECK, JR., 1015 E. 24th st., Brooklyn; endorsed by T. B. Jones and G. H. Ott.

By Alderman Smith—OSCAR J. SCHUESSLER, 497 Hancock st., Brooklyn; endorsed by A. O. Zurke and R. F. Isaacs.

By Alderman Squires—GUSTAV LEE, 1188 Sterling pl., Brooklyn; endorsed by L. J. Bershad and C. A. Colman. ALICE M. SCHOLL, 521 E. 21st st., Brooklyn; endorsed by C. E. Newbury and G. Kirchmer.

By Alderman Stapleton—Vincenzo Tisbo, 125 Mott st., Manhattan; endorsed by M. R. Matteo and J. Pascocello.

By Alderman Wirth—JACOB W. HERRLE, 664 Madison st., Brooklyn; endorsed by G. J. Amrheim and R. C. Moffett.

By Alderman Williams—GRANT HOERNER, 505 W. 111th st., Manhattan; endorsed by J. J. Cuff and B. J. Tracy. JOHN SCHEURING, 156 W. 105th st., Manhattan; endorsed by J. D. Pratt and C. D. Searle. CLARENCE U. CARRUTH, 316 W. 95th st., Manhattan; endorsed by C. V. Washburn and W. D. Brush.

By Alderman Wolff—DAVID ZUCKER, 208 Rochester ave., Brooklyn; endorsed by H. Hertzoff and G. G. P. Jackson. ALEXANDER S. FREED, 180 Grafton st., Brooklyn; endorsed by M. W. Taxe and H. Rivkin. BROWNE C. HAMMOND, 480 E. 26th st., Brooklyn; endorsed by T. D. Miller and T. S. Jenkins, Sr.

By Alderman Zettler — PEARL DEUTSCH, 386 Central ave., Brooklyn; endorsed by R. Malone and B. S. Deutsch.

The Vice-Chairman put the question whether the Board would agree with said resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

G. O. 12 (Int. No. 136).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution to Establish Various Grades of Positions in Various County Offices.

The Committee on Salaries and Offices, to which was referred on January 22, 1918 (Minutes, page 147), the annexed resolution to establish the grades of positions of Laborer, Custodian, Cleaner, Elevator Operator, Keeper of Coat Room and Watchman in various County offices, respectfully

REPORTS:

That, having examined the subject, it agrees with the recommendation of the Board of Estimate and Apportionment, as this resolution places the county employees in the Labor Group on a $3.00 per diem basis.

It, therefore, recommends the adoption of the said resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held January 15, 1918:

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the offices, as indicated, of the grades of positions, in addition to those heretofore established, as follows:

Position.	Rate Per Annum.	Incumbents.
County Clerk, New York County.		
Laborer	$912 00	4
Register, New York County.		
Custodian	912 00	4
Register, Bronx County.		
Laborer	912 00	5
Sheriff, Bronx County.		
Cleaner	864 00	2
Cleaner	720 00	1
Elevator Operator	912 00	1
Register, Kings County.		
Keeper of Coat Room	912 00	1
Laborer	864 00	9
County Clerk, Queens County.		
Laborer	864 00	2
Watchman	912 00	1
Watchman	864 00	2
County Clerk, Kings County.		
Laborer	912 00	12
Sheriff, Kings County.		
Cleaner	822 00	2

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salaries of said positions as set forth therein.

JAMES R. FERGUSON, MATTHEW G. FULLUM, BARNET WOLFF, WILLIAM K. WALSH, EDWARD W. COX, JOHN F. McCOURT, STEPHEN F. ROBERTS, THOMAS A. WILLIAMS, JOHN WIRTH, Committee on Salaries and Offices.

The Vice-Chairman put the question whether the Board would agree with said report and adopt such resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry,

McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President, Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

G. O. 13 (Int. No. 170).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution Fixing the Compensation of Compositors in City Departments.

The Committee on Salaries and Offices, to which was referred on January 29, 1918 (Minutes, page 274), the annexed resolution fixing the Compensation of Compositors in City Departments, respectfully

REPORTS:

That this resolution merely provides for the prevailing rate of wage for this grade of work.

It, therefore, recommends the adoption of the said resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held January 25, 1918.

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in City departments of the grade of position, in addition to those heretofore established, as follows:

	Rate Per Week.	Number of Incumbents.
Compositor	$28 00	Unlimited.

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salary of said position as set forth therein.

JAMES R. FERGUSON, MATTHEW G. FULLUM, WILLIAM K. WALSH, BARNET WOLFF, EDWARD W. COX, JOHN F. McCOURT, THOMAS A. WILLIAMS, STEPHEN F. ROBERTS, JOHN WIRTH, Committee on Salaries and Offices.

The Vice-Chairman put the question whether the Board would agree with said report and adopt such resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

G. O. 14 (Int. No. 237).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution to Establish the Grades of Positions of Examiner and Junior Chemist (Asphalt) in the Board of Estimate and Apportionment.

The Committee on Salaries and Offices, to which was referred on February 13, 1918 (Minutes, page 394), the annexed resolution to establish the grades of positions of Examiner and Junior Chemist (Asphalt) in the Board of Estimate and Apportionment, respectfully

REPORTS:

That the purpose of this resolution is to provide increases of salaries in accordance with 1918 budget allowances. To comply with the Civil Service rules it is necessary to change the titles to enable these incumbents to be paid the increased amounts.

It therefore recommends the adoption of said resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held February 8, 1918:

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the Board of Estimate and Apportionment of the grades of positions, in addition to those hertofore established, as follows:

Title.	Rate Per Annum.	Number of Incumbents.
Examiner	$3,060 00	One
Junior Chemist (Asphalt)	1,020 00	One

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salaries of said positions as set forth therein.

JAMES R. FERGUSON, JOHN F. McCOURT, THOMAS A. WILLIAMS, EDWARD W. COX, STEPHEN F. ROBERTS, WILLIAM K. WALSH, MATTHEW G. FULLUM, BARNET WOLFF, JOHN WIRTH, Committee on Salaries and Offices.

The Vice-Chairman put the question whether the Board would agree with said report and adopt such resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

G. O. 15 (Int. No. 238).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution to Establish the Grade of Position of Messenger in the Office of the President of the Borough of Manhattan.

The Committee on Salaries and Offices, to which was referred on February 27, 1918 (Minutes, page 395), the annexed resolution to establish the grade of position of Messenger in the office of the President of the Borough of Manhattan, respectfully

REPORTS:

That the purpose of this resolution is to transfer Mr. John J. Traynor, Messenger in the office of President of the Board of Aldermen to the office of the President of the Borough of Manhattan.

It therefore recommends the adoption of the said resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held February 8, 1918:

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the office of the President of the Borough of Manhattan, of the grade of position, in addition to those heretofore established, as follows:

Position.	Rate Per Annum.	Incumbents.
Messenger	$1,780 00	One

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salary of said position as set forth therein.

JAMES R. FERGUSON, JOHN F. McCOURT, THOMAS A. WILLIAMS, EDWARD W. COX, STEPHEN F. ROBERTS, WILLIAM K. WALSH, MATTHEW G. FULLUM, BARNET WOLFF, JOHN WIRTH, Committee on Salaries and Offices.

The Vice-Chairman put the question whether the Board would agree with said report and adopt such resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

G. O. 16 (Int. No. 239).

Report of the Committee on Salaries and Offices in Favor of Adopting Resolution to Establish the Grades of Positions of Assistant Engineer and Mechanical Engineer in the Department of Docks and Ferries.

The Committee on Salaries and Offices, to which was referred on February 13, 1918 (Minutes, page 396), the annexed resolution to establish the grades of positions of Assistant Engineer and Mechanical Engineer in the Department of Docks and Ferries, respectfully

REPORTS:

That, having examined the subject, it believes the proposed grades to be necessary to enable this Department to properly conduct its work.

It therefore recommends the adoption of the said resolution.

Whereas, The Board of Estimate and Apportionment adopted the following resolution at a stated meeting held February 8, 1918:

Resolved, That the Board of Estimate and Apportionment, pursuant to the provisions of section 56 of the Greater New York Charter, hereby recommends to the Board of Aldermen the establishment in the Department of Docks and Ferries of the grades of positions, in addition to those heretofore established, as follows:

Title	Rate Per Annum	Number of Incumbents
Assistant Engineer	$3,420 00	One
Mechanical Engineer	2,460 00	One

Resolved, That the Board of Aldermen hereby approves of and concurs in the above resolution and fixes the salary of said positions as set forth therein.

JAMES R. FERGUSON, JOHN F. McCOURT, THOMAS A. WILLIAMS, EDWARD W. COX, STEPHEN F. ROBERTS, WILLIAM K. WALSH, MATTHEW G. FULLUM, BARNET WOLFF, JOHN WIRTH, Committee on Salaries and Offices.

The Vice-Chairman put the question whether the Board would agree with said report and adopt such resolution.

Which was decided in the affirmative by the following vote:

Affirmative—Aldermen Atwell, Bassett, Beckerman, Bell, Bostwick, Braunstein, Buckley, Burden, Burke, Calman, Cassidy, Collins, Colne, Cox, Curley, Diemer, Donnelly, Dunn, Falconer, Farley, Ferguson, Ferrand, Fowler, Friedman, Fullum, Gaynor, Gilmore, Hatch, Haubert, Held, Hilkemeier, Hogan, Kenneally, Kenney, Lee, McGarry, McManus, Martin, Molen, Moore, Mullen, O'Brien, O'Rourke, Palitz, Post, Quinn, Roberts, Rosenberg, Ryan, Schmitz, Schweickert, Smith, Squiers, Stapleton, Vladeck, Walsh, Williams, Wirth, Wise, Wolff, Zettler; President Van Name, by John E. Bowe, Assistant Commissioner of Public Works; President Connolly, by W. Augustus Shipley, Assistant Commissioner of Public Works; President Bruckner, by William J. Flynn, Commissioner of Public Works; President Riegelmann, by Joseph Fennelly, Assistant Commissioner of Public Works; the Vice-Chairman—66.

Alderman Smith moved that the Board do now adjourn to meet on Friday, March 1, 1918, at 12 o'clock M.

The Vice-Chairman put the question whether the Board would agree with said motion.

Which was decided in the affirmative.

And the Vice-Chairman declared that the Board stood adjourned until Friday, March 1, 1918, at 12 o'clock M.

P. J. SCULLY, City Clerk and Clerk of the Board of Aldermen.

BOROUGH OF MANHATTAN.

REPORT FOR THE QUARTER ENDED SEPT. 30, 1917.

Division of Audit and Accounts.

Vouchers Drawn Against Funds.

Appropriations.	July.	August.	September.	Total.
Prior years	$680 55	$2,786 08	$155 40	$3,621 98
Current years	211,935 16	240,308 62	220,681 64	672,925 42
Revenue Bonds	3,952 50	10,287 72	12,855 56	27,095 78
Corporate Stock	236,851 24	274,760 81	367,381 60	878,993 65
Special and Trust	41,872 23	63,304 01	4,667 44	109,843 68
Total	$495,291 63	$591,447 24	$605,741 64	$1,692,480 51

Moneys Received.

Special Fund, restoring and repaving, $94,633.74; Sinking Fund, vaults, $22,025.56; General Fund—Sewers, $1,470; sheds, $486; redemptions, $62; subpoena fees, $1; prints, $48.84; lost cart signs, $2; public comfort stations, $95.94; paper sales, $684.05; miscellaneous accounts receivable, $26.38; S-564, $2,977.92; special security deposits, $3,800; total, $126,313.43.

Division of Permits.

Character of Permits Issued—Deposit, corporation, emergency, sidewalk.

Deposit Permits—Double Deposits—Street Openings: Water, 588; sewer, 82; vault, 6; reset curb, 21; banner poles, 3; miscellaneous, 127; cancelled, 27; total, 827; payment, $52,057.16. Single Deposits—Street Openings: Water, 23; sewer, 3; vault, 1; reset curb, 4; miscellaneous, 189; total, 220; payments, $9,224.45. Single Deposits—Inspections: Water, 215; sewer, 47; vault, 91; reset curb, 2; banner poles, 1; miscellaneous, 88; cancelled, 19; total, 444; payments, $463.

Drop curbs, 36; payments, $163.25. Cut curb, 32; payments, $452.25. Destroyed curb, 33; payments, $526. Vaults cancelled, 1; total, 84; payments, $22,064.48. Corporation permits, 990; payments, $2,745.13. Incumbrances—Building Material: Cancelled, 5; total, 237; payments, $17,769.10. Roofs and Sheds—Total, 69; payments, $490. Totals, 2,972; payments, $105,954.82.

Corporation Permits.

Classification.	New Mains.	Overhaul Mains.	Services.	Repairs.	Total.
Consolidated Subway Co	159	..	646	243	1,048
Empire City Subway Co	56	3	119	260	438
Fire Department	..	..	538	36	574
Consolidated Gas Co	..	44	116	598	758
New York Steam Co	7	..	24	60	91
Department of Water Supply, Gas and Electricity	16	..	2	14	32

	Erect.	Reset.	Remove.	Total.
New York Edison	3	39	9	51
United Electric Light and Power Co	12	6	..	18

New York Railways—Railway Construction and Repairs	46
Kingsbridge Railroad Co	2
3d Avenue Railroad Co	7
Belt Line Railway Corporation	1
42d St. and Manhattanville Railroad	26
Dry Dock, East Broadway and Battery Railroad	1

Emergency Permits—(Repairs made under Police permits on account of the inadvisability of waiting until an ordinary permit could be obtained.) Issued to: New York Mail and Newspaper Transportation Co., 2; Empire City Subway Co., 1; Consolidated Gas Co., 5; total, 8.

Sidewalk Permits—Sidewalk repair permits. 767.

Length of all mains and services of 75 feet or more installed during this quarter: New mains. Consolidated Telegraph & Electrical Subway Co., 19,926 feet; Empire City Subway Co., 24,463 feet; Consolidated Gas Co., 1,300 feet; total, 45,689 feet.

Permits liquidated, 1,501; amount of deposits liquidated, $70,562.11; refunds granted, 1,338; amount, $55,882.19; profit on permits liquidated, $2,927.03.

Maintenance Division.

Concrete foundation laid, 12,227 square yards; macadam roadway: Repaired, 1,284 square yards; cleaned, 53,661 square yards; oiled, 40,000 square yards; gutters cleaned, 60,470 linear feet. Earth roadway: Reregulated and regraded, 22,000 square yards; cleaned, 10,000 square yards; gutters cleaned, 15,430 linear feet. Flagging reset, 484 square feet; curb reset, 36 linear feet; weeds cut, 22,000 linear feet; washouts filled (27), 84 cubic yards; road boxes cleaned, 58; refuse removed, 421 cubic yards; repairs to guard rail, 72 linear feet; guard rail whitewashed, 3,037 linear feet. Materials used—Asphalt road oil, No. 6, 85 gallons; asphalt road oil, No. 4 (dust layer), 750 gallons; tarvia B, 7,278 gallons; broken stone, 1½-inch (trap rock), 4 cubic yards; broken stone, ¾-inch (trap rock), 2 cubic yards; screenings (trap rock), 3 cubic yards; grits, 3 cubic yards; sand, 244 cubic yards; stone (native), 53 cubic yards; earth filling, 147 cubic yards; ash filling, 174 cubic yards; cement, 3 bags; asphalt blocks, 225; lime, 1.5 barrels; lumber (assorted), 76 feet B. M.

Paving and Repaving Work.

Pavement.	Repaving Fund. Length in Miles.	Repaving Fund. Yardage.	Street Improvement Fund. Length in Miles.	Street Improvement Fund. Yardage.
Sheet Asphalt	5.75	104,019	.10	1,697
Granite Block	2.62	57,860	..	....
Wood Block	.12	1,828	..	....
Bituminous Concrete	....	....	.15	2,612
Totals	8.49	163,707	.25	4,309

Division of Sidewalks.

Inspections and reinspections, 8,332; notice to owners, including final notice, 2,687; locations visited by encumbrance trucks, 711; seizures made, 125; defective sidewalks referred to Local Boards for action, 26; Local Board letter sent to owners relative to defective sidewalks, 120; seizures redeemed, 21.

Street Signs—Erected, 410; cleaned, repaired, removed, etc., 4,272.

CONTRACTS ENTERED INTO.

Repaving.

	Estimated Cost.
35th st. from Broadway, to 9th ave	$27,105 00
Monroe st. from Market, to Catherine st	10,872 33
44th st. from 1st to Lexington aves	19,998 50
6th ave. from 19th to 23rd sts	18,867 20
57th st. from 3d to Park aves	14,377 10
19th st. from 7th to 8th aves.	10,393 00
39th st. from Broadway to 9th ave.	3,586 00
Macdougal st. from Waverly pl. to 8th st.	3,693 00
119th st. from Pleasant to 1st aves.	8,269 50
61st st. from 2nd to 3rd aves	7,798 50
Pearl st. from Whitehall to State sts	5,933 20
Broadway, W. S. from 137th to 155th sts	40,479 25
Pine st. from Broadway to Nassau sts	5,177 00
31st st. from Broadway to 8th ave	20,255 50
18th st. from Broadway to 69 feet east	1,551 80
123rd st. from Morningside to Amsterdam aves	10,339 60
Total	$208,696 48

Paving.

162nd st. from Ft. Washington ave. to Service st. R. D.	$9,112 80
172nd st. from Broadway to Haven ave	11,844 00
79th st. from Exterior st. to West of East End ave, etc	11,682 00
Total	$32,638 80

Sewers and Receiving Basins.

91st st. from North River to Riverside Drive	$9,991 75
Duane st. from North River	13,732 00
Vestry st. from North River	14,762 00
Broome st. from Chrystie to Lewis sts	9,376 07
Lenox ave. and 135th st. and 17 other points	4,250 51
Jefferson st. from Cherry to Henry sts	1,687 38
35th st. from Broadway to 9th ave	1,580 83
East Houston st. from Bowery to Lafayette st	1,073 81
Lenox ave. from 135th to 145th sts	3,955 03
5th ave. and 29th st. and 2 other points and 5th ave. and 27th st. and 4 other points	3,825 25
162d st. and Ft. Washington ave	1,176 70
Broadway and 121st st. and 6 other points	2,514 96
Total	$67,926 29

Miscellaneous.

Furnishing 26 flag poles on public buildings	$1,475 00
Furnishing about 16,000 gallons fuel oil	1,428 00
Furnishing about 10,000 bags Portland cement	5,512 50
Furnishing about 15,000 cubic yards asphalt wearing surface	7,410 00
Furnishing about 350,000 gallons refined asphalt	24,780 00
Furnishing about 600 sewer manhole covers	4,016 25
Furnishing about 1,000 tons limestone dust	4,623 60
Constructing refuse incinerator plant Washington Market	1,640 00
Constructing elevator, Washington Market	3,753 00
Repair sidewalk around West Washington Market	1,225 00
Construct stairway 138th st. and Riverside Drive	3,131 00
Furnishing new steel furniture, etc., Hall of Records	35,000 00
Alterations, 3d, 4th, 6th and 7th floors, Hall of Records Building	6,444 00
Total	$100,438 35

CONTRACTS COMPLETED.

Repaving.

	Amount
126th st. from Park to 7th aves	$23,762 96
54th st. from 6th to 7th aves	9,288 72
22nd st. from Broadway to 4th ave. and 5th to 6th aves	27,132 96
88th st. from Central Park West to Broadway	21,606 19
79th st. from West End ave. to Riverside Drive	6,503 67
12th st. near Lexington ave	2,553 92
3d ave. from 34th to 60th sts	167,871 37
31st st. from Lexington to 4th aves	5,546 90
138th st. from 5th to Edgecombe aves	34,136 92
Park ave. from 72d to 96th sts	128,367 21
39th st. from Broadway to 7th ave	3,520 35
44th st. from 1st to Lexington aves	20,552 64
119th st. from Pleasant to 1st aves.	7,799 00
61st st. from 2d to 3d aves	7,732 85
Madison ave. from 125th to 135th sts	36,001 45
5th ave. from 135th to 137th sts	14,845 37
125th st. from 3d to Lexington aves	7,917 33
Macdougal st. from Waverly pl. to 8th st	3,098 24
17th st. from 6th to 8th aves	28,250 88
47th st. from Broadway to 8th ave	8,333 76
36th st. from Broadway to 8th ave	25,795 75
Broadway from Bleecker to 14th sts	28,325 22
19th st. from 7th to 8th aves	9,734 83
Broadway from Vesey to Bleecker sts	56,440 86
Monroe st. from Market to Catharine sts	10,702 52
Scammel st. from Cherry to Henry sts	5,021 23
Bowery from Grand to 6th sts	97,541 26
Total	$798,389 36

Paving.

215th st. from Park Terrace West to Indian road	$5,764 87
217th st. from Park Terrace West to Park Terrace East	3,234 10
172d st. from Broadway to Haven ave	12,082 40
Total	$21,081 37

Sewers and Receiving Basins.

Park ave., w. s. from 74th to 75th and 76th to 78th sts	$16,601 08
Spruce st. from Gold to Nassau sts	14,354 33
Transverse road from 65th to 66th sts	3,345 17
Scammel st. bet. Cherry and Madison sts	1,172 36
Beekman and Gold sts. and 5 other points	1,178 20
Prince st. bet. Wooster st. and W. Broadway	1,486 06
117th st. and 7th ave. and 5 other points	1,570 23
Lenox ave. and 112th st. and 16 other points	4,798 33
Madison ave. bet. 128th and 136th sts	4,553 31
5th ave. bet. 124th and 137th sts	8,817 78
3d ave. bet. 61st and 79th sts	10,752 27
6th ave. bet. 19th and 23d sts	1,571 10
48th and 55th sts. and 5th ave. and 6 other points	4,796 48
Transverse Road No. 4, Central Park	4,067 91
Ave. D from 2d to 11th sts	2,636 44
E. Houston st. bet. Bowery and Lafayette sts	1,052 56
Lenox ave. bet. 135th and 145th sts	4,309 48
35th st. bet. Broadway and 9th ave	1,518 56
Total	$88,581 65

Miscellaneous.

Construct 26 flag poles on public buildings	$1,475 00
Repairing sidewalks No. 1855 First ave., etc	1,478 37
Repairing floating bath No. 13	3,146 00
Repairing floating bath No. 12	4,058 00
Repairing floating baths Nos. 1, 2, 10, 11, 14 and 15	2,738 00
Erecting iron railing Children's Court	1,390 00
Total	$14,285 37

Bureau of Sewers.

On Sept. 30, 1917, the sewerage system of the Borough of Manhattan consisted of 529.427 miles of sewers, 7,009 receiving basins and 1,164 inlets.

During the quarter 4,488.65 linear feet of sewer, 26 receiving basins and 128 inlets were built as new work.

Work Completed.

Alteration and improvement to sewers: Park ave., W. S., between 74th and 75th sts., and 76th and 78th sts.; Spruce st., between Gold and Nassau sts.

Receiving basins: Northwest corner Beekman and Gold sts. and at five other points.

Receiving basin adjacent to northeast corner 48th st. and southeast corner 55th st. and 5th ave., and receiving basin altered and improved on northeast corner 5th ave. and 40th st. and at five other points.

Receiving basins and inlets at southeast corner Lenox ave. and 112th st. and at sixteen other points.

Receiving basin at northwest corner of 117th st. and 7th ave. and at five other points.

Alteration to receiving basins with inlets: Scammel st., from Cherry to Madison sts.; Prince st. from Wooster st. to West Broadway; Avenue D, from 2nd to 11th sts.; 3rd ave., from 61st to 79th sts.

Alteration to basins and construction of manholes, etc., on Transverse Road No. 4, with all work incidental thereto.

Alteration to receiving basins with inlets: 5th ave., from 124th to 137th sts.; Madison ave., from 128th to 136th sts.

Alteration to receiving basins at northwest and southwest corners of 1st and 2nd aves. and 13th st.

Alteration to receiving basins with inlets: Jefferson st., from Cherry to Henry sts.; E. Houston st. between Bowery and Lafayette st.; 6th ave., from 19th to 23rd sts.; Lenox ave., from 135th to 145th sts., with all work incidental thereto.

The amount earned on the above work, payable out of Street Improvement Fund, is $43,298.65; Corporate Stock funds, $42,292.06.

Work Under Construction, Payable Out of the Street Improvement Fund.

Alteration and improvement to sewers: 53rd st., from a point about 50 feet east of 3rd ave. to 3rd ave; 3rd ave., between 53rd and 54th sts.

Receiving basins at southwest corner Vesey st. and Broadway, and at forty other points.

Alteration and improvement to sewers: 11th st, from Avenue D to East River; 12th st., between Avenue B and 2nd ave; 43rd st., between 5th and 6th aves.

Tunnel relief sewers: 46th st., from 7th ave. to Hudson River, Contracts No. 1 and No. 2.

Tunnel relief sewer in 46th st. from 7th ave. to Hudson River, Contract No. 2,

Sewer and appurtenances: 1st ave., between 95th and 106th sts., and outlet sewers in 96th and 102nd sts., between Harlem River and 1st ave.

Storm relief sewer: 114th st., between 1st ave. and East River.

Alteration and improvement to sewer, 151st st., from Harlem River to 7th ave.

Alteration and improvement to outlet sewers: Dyckman st. and Hudson River, including the construction of submerged outlet and screening chamber, Contracts No. 1 and No. 2; Madison st. between Oliver and Market sts.

Receiving basins, 5th ave., at northwest corner of 29th st. and two other points, and alteration and improvement to basins with inlets at northwest corner 27th st. and four other points, and inlet at southwest corner 44th st. and 5th ave., with all work incidental thereto.

Receiving basins and appurtenances adjacent to northeast corner Broadway and 121st st., and at six other points, with all work incidental thereto.

Receiving basins at southeast corner Lenox ave. and 135th st., and at 17 other points, with all work incidental thereto.

Receiving basins with inlets at northwest and southwest corners 162nd st. and Fort Washington ave., with all work incidental thereto.

The contract prices for above work amounted to $848,038.25.

Work Under Construction, Payable Out of Corporate Stock Funds.

Alteration to receiving basins with inlets: Broadway, from White to 14th sts.; 35th st., from Broadway to 9th ave.; Broome st., from Chrystie to Lewis sts.; northwest and southwest corners 1st and 2nd aves. and 86th st., with all work incidental thereto.

The contract prices for above work amounted to $22,660.80.

Work Under Construction, Payable Out of Tax Levy Funds.

Repairs to barrel sewer at foot of Duane st. and North River. The contract price for above work amounted to $13,732.

Work Completed Upon Open Market Orders.

Construction of receiving basins adjacent to southeast corner 172nd st. and Fort Washington ave.

Alteration to receiving basins with inlets, northeast corner 47th st. and 8th ave.

Construction of inlet at northeast corner Monroe and Catherine sts., with all work incidental thereto.

Construction of receiving basins at southeast corners 136th and 137th sts. and 5th ave., with all work incidental thereto.

Repairs to sewers, 80th and 81st sts. and Lexington ave.

Alteration to receiving basins with inlets: Northeast corner Pearl and State sts.; northwest and southwest corners 12th st. and 2nd ave.; 15th st., from Broadway to 5th ave.; northwest and southwest corners 44th st. and 1st ave., with all work incidental thereto.

Repair to sewer in 15th st., between Avenues B and C, with all work incidental thereto.

Construction of receiving basins 8th ave., at northeast and northwest corners 142nd st., with all work incidental thereto.

Repair to sewer easterly side Broadway, between 8th and 9th sts.

Alteration and repair to overflow chamber on sewer foot of W. 18th st. and Hudson River, with all work incidental thereto.

Repair to sewer, 6th ave. and 10th st.

The amount earned on above work, payable out of the Street Improvement Fund, is $1,603.55; out of Corporate Stock Funds, $3,768; and out of Tax Levy Fund, $5,091.53.

Work Under Construction Upon Open Market Orders.

Construction of receiving basins: E. Houston st., adjacent to northeast corner of Mulberry st. and southeast corner Elizabeth st.; adjacent to northwest corner 35th st. and 5th ave., and receiving basins altered and improved on northeast corner 35th st. and 5th ave., with inlet, and all work incidental thereto.

Repair to sewers, 6th ave. and Waverly pl.

Construction of receiving basin adjacent to northwest corner 88th st. and Central Park West, with all work incidental thereto.

Repairs to sewers: West intersection 137th st. and Madison ave.; E. 128th st., east of Park ave.; 63rd st. and East River.

The contract prices for above work, payable out of Street Improvement Fund, amount to $1,573.35; out of Tax Levy Funds, $2,255.17.

Contract Plans and Specifications Were Prepared For.

Receiving basins at northeast and southeast corners 192nd st. and St. Nicholas ave., together with all work incidental thereto. (Board of Estimate authorization Nov. 10, 1916, for sewer in 192nd st., between St. Nicholas and Audubon aves.)

Alteration and improvement to sewer in Ann st., between William st. and a point about sixty feet west of Nassau st., with all work incidental thereto.

Alteration and improvement to sewers: 114th st., from a point approximately seventy feet east of 3rd ave. to a point at approximately the west building line of 3rd ave., with new brick curve in 3rd ave.; 121st st., between 3rd ave. and the summit east.

Construction of sewer, W. 163rd st., between Riverside Drive and Fort Washington ave., with receiving basin and inlet at southeast corner Riverside Drive and 163rd st., with all work incidental thereto.

Construction of sewer on Cedar st., from Broadway to Trinity pl., with all work incidental thereto.

Reconstruction of sewer, 42nd st., east of 1st ave.

Receiving basins and appurtenances: Adjacent to northwest corner 5th ave. and 34th st.; adjacent to northeast corner Broadway and 121st st., and at six other points.

Receiving basins with inlets at northwest and southwest corners of 162nd st. and Fort Washington ave., with all work incidental thereto.

Receiving basins on 5th ave., at northwest corner 29th st., and two other points, and alteration and improvement to basins with inlets at northwest corner 27th st., and four other points, and inlet at southwest corner 44th st., with all work incidental thereto.

Construction of receiving basins, northwest corner 42nd st. and Madison ave.

Alteration of receiving basins with inlets and construction of inlets on 59th st., between 2nd and 5th aves., with all work incidental thereto.

Repair to sewers, 63rd st. and East River.

Repair to culvert 59th st., east of 5th ave.

Construction of receiving basins and appurtenances adjacent to southeast and southwest corners 59th st. and Lexington ave., with all work incidental thereto.

Repair to sewers: Vandam st., between Greenwich and Hudson sts., with all work incidental thereto; E. 128th st., east of Park ave.; west intersection 137th st. and Madison ave.; intersection of Willett and Broome sts.

Construction of receiving basin adjacent to northwest corner 88th st. and Central Park West.

Alteration to receiving basin at northeast corner 59th st. and 5th ave., with inlets on 5th ave.

Repairs to sewer in 6th ave. and 10th st.

Receiving basin adjacent to northwest corner 35th st. and 5th ave., and receiving basin altered and improved on northeast corner 35th st. and 5th ave., with inlet, and all work incidental thereto.

Repairs to sewer on easterly side Broadway, between 8th and 9th sts.

Construction of receiving basin at northeast corner 59th st. and Park ave.

Repairs to sewer at 6th ave. and Waverly pl.

Construction of receiving basins: northeast corner 79th st. and East End ave.; adjacent to southeast corner E. Houston and Elizabeth sts., with all work incidental thereto.

Repair to sewer, John st. at intersection of Pearl st.; E. 15th st., between Avenues B and C.

Reported to Local Boards and Legally Authorized.

Construction of Receiving Basins at southeast corner 5th ave. and 138th st. with all work incidental thereto.

Construction of receiving basins on north and south sides, 110th st. about 170 feet west of Madison ave.

Construction of Sewer in W. 163rd st. between Riverside Drive and Fort Washington ave., with receiving basins at northeast corner and receiving basins and inlet at southeast corner of Riverside Drive and W. 163rd st.

Alteration and improvement to sewers in Clarkson st. from Hudson River to Varick st. with treatment plant, submerged outlet and interceptor in West st. from Clarkson to Canal sts., with all work incidental thereto.

Alteration and improvement to sewers: Carmine st. from Varick st. to 6th ave.; 6th ave. from Carmine st. to 14th st.; 14th st. from 6th to 7th aves.; Bleecker st. from Carmine st. to Broadway, with all work incidental thereto.

Reported to Local Boards but Not Yet Legally Authorized.

Reconstruction of sewer, 13th st. between 2nd and 3rd aves.

Construction of Receiving Basins: Southeast corner, 77th st. and 3rd ave.; southeast corner 87th st. and Avenue A; southwest corner 33rd st. and 5th ave.; southeast corner 38th st. and 7th ave.; southeast corner 38th st. and Broadway; northeast corner 44th st. and Broadway; northeast corner 44th st. and 6th ave.; northwest corner 44th st. and Madison ave.; northeast corner of 45th st. and 6th ave.; southeast corner Madison ave. and 42nd st.; southeast corner Madison ave. and 43rd st.; southeast corner 44th st. and Madison ave.; northeast and southeast corners 45th st. and Madison ave.

Construction of sewer in F st. and in continuation thereof now known as Prescott ave., from Dyckman st. to a point about 750 feet northerly therefrom, with all work incidental thereto.

Construction of sewer west side 8th ave. between 147th and 148th sts. and construction of receiving basin at northwest corner 8th ave. and 147th st., with all work incidental thereto.

Storm relief sewer in 26th st. from bulkhead line of East River to Madison ave.; reconstruction and improvement to sewers in Madison ave. from 25th to 30th sts.; and connection at 23rd st. and Madison ave.; and storm overflow across Marginal st. from existing 22nd st. sewer to bulkhead line of East River, with all work incidental thereto.

Sewer permits issued.

For new sewer connections, 139; for old sewer connections, 53; linear feet of sewer built, 3169.1.

Work done by maintenance division.

Basins: Inspected, 3,244; examined, 104; cleaned, 5,304; relieved, 332; flushed, 12. Cubic yards of dirt removed from basins, 9,071.8; sluice basins cleaned, 186; cubic yards of dirt removed from sluice basins, 60.9. Linear feet of brick sewer: Inspected, 71,590; examined, 3,130; cleaned, 35,982; relieved, 3,050. Brick sewers relieved, 6; Cubic yards of dirt removed from brick sewers, 1,660.2. Linear feet of pipe sewer: Inspected, 242,885; examined, 7,721; cleaned, 97,252; relieved, 87,446. Pipe sewers relieved, 219; cubic yards of dirt removed from pipe sewers, 141.9. Basins repaired, 60. Basins: Heads set, 15; hoods placed, 68; hood plates set, 52; covers placed,13; grate bars set, 42; washstones set, 7. Sluice gratings placed, 15; sluice basin heads set, 8; basins built, 1. Manholes examined, 71; manhole heads set, 60; manhole covers placed, 248; manholes repaired, 67; manholes built, 7; manhole rings placed, 4; manholes relieved, 3. Culverts: examined, 137; flushed, 176; relieved, 174; repaired, 20; sealed, 5. Culvert built, linear feet, 120. Brickwork: Built, cubic feet, 1,108; repaired, cubic feet, 459; pointed, square feet, 609. Pipe sewer built, linear feet, 204; spur pipe laid, 9; house connection repaired, 115. Cuts: Opened 101; refilled, 100. Earth: Excavated, cubic yards, 796; refilled, cubis yards, 797. Sheeting placed, feet, B. M., 14,931; sheeting drawn, feet, B. M., 13,275; pavement relaid, square yards, 355; sidewalk laid, square feet, 268; debris removed on account of repairs, loads, 90; drains sealed, 118; linear feet 6-inch pipe placed, 4.

Work done by Inspection Division.

Brick sewer examined, linear feet, 64,272; pipe sewer examined, 266,485; basins examined, 233; culverts examined, 116; bulkheads examined, 11; house connections examined, 52; curves examined, 3; road boxes examined, 15; manholes examined, 139.

Number and character of complaints received.

Basins stopped (of which 402 were Departmental), 752; water in premises, 330; manhole covers broken, 172; sewers stopped, 78; sewer cave-ins, 17; bad odors from basins and sewers, 17; examined basins and sewers, 10; manhole covers missing, 9; sluice grating broken, 9; manhole cover dangerous, 5; basin needs grate bar, 4; lost articles, 4; basin cover missing, 3; set manhole head to grade, 3; culvert stopped, 3; basin covering broken, 3; repairing sewer, 2; examined manhole, 1; steam in sewer, 1; set basin head to grade, 1; explosion in sewer, 1; basin cover dangerous, 1; miscellaneous, 3; total, 1,429.

Of the above complaints, 206 were without cause for complaint so far as the sewer system is concerned.

Bureau of Public Buildings and Offices.

Minor repairs, open market orders and check orders that are treated in the regular routine, are noted at the conclusion of this report.

The larger and more important work accomplished during the quarter is detailed by buildings or locations as follows:

Municipal Building—Installed new lights in rooms 2400 and 1128; room 723 two receptacles installed to replace two sockets. Light installed on desk, room 2034. Starting box at motor of mezzanine floor repaired. Installed new hoisting chains on ash elevator. Overhauled vacuum and boiler feed. Repaired 3 coal cars. Repaired leaks in heating system; overhauled part of diaphragm valves on radiators on lower floors. Cleaned out all radiator return valves. Painted rooms to extent of 10,000 square feet. Installed 20 lights of glass in doors and windows. Installed iron balcony in pipe shaft in basement.

Hall of Records—Installed temporary lights on four floors awaiting permanent installation of fixtures. Installed new piston rod in ammonia pump. Installed rope and clutch on car No. 2. Installed new cut-off cable on No. 1 car; also governor rope on car No. 2. Installed new operating cable on No. 1 elevator; took up lost motion in operating lever gears and pulleys of No. 1 and No. 2 elevators. Fitted 2 new pilot valves on regulator for elevator pump. New keys made for shipper sheaves of 2 elevators. Installed new gaskets in high pressure steam main. Repaired coal scales. Overhauled 6 in. by 4 in. by 6 in. stack pump. Let contract for alterations on 3d, 4th, 6th and 7th floors to accommodate State Departments—about 20 per cent. completed. Painted entire corridor of 7th floor, and room 203. Work of contract for alterations 1st to 7th floors and alterations to metal furniture in progress and about 66 2-3 per cent. completed. Replaced broken marble sills, trim, etc., throughout building. Installed 40-foot flag pole on roof; furnished flags for same.

County Court—New electric lights installed in cellar. Electric light fixtures shortened at file cases on 4th floor. Installed kilgour guide lubricator on 3 elevators. Overhauled and cleaned cryef return valves throughout building. Installed 40-foot flag pole and furnished 2 flags. Painted ceilings, walls, trim, railings, etc., of 9 court rooms, judges' dining room and 2 smaller rooms. Made alterations in judges' bench, Part XIV.

City Hall.—Installed light in Committee Room. Repaired lights in rooms of President Board of Aldermen and Governor's Room. Removed defective sections of electric light installation and wiring in clock tower. Overhauled vacuum return valves throughout building. Worked in connection with architect on the restoration of cupola for preservation of stone work. Installed fireproof door and windows in basement.

City Court—Repaired elevator signal system. Repaired and adjusted fans throughout building. Overhauled and cleaned cryer return valves on radiators throughout building. Installed 40-foot flag pole on roof and furnished 2 flags. Installed new radiators in 2 jury rooms. Installed new partitions, flooring, wash basin and equipment for chief clerk's office.

125-127 *Worth St.*—Made changes in locations of partitions, apparatus, etc., from lower floor to 5th, 6th and 7th floors, making new plumbing, compressed air and steam connections, electrical changes, installing air ducts, etc. Installed a 30-foot flag pole on roof and furnished 2 flags.

49 *Lafayette St.*—Changed lighting fixture 2d floor for temporary lighting to accommodate new tenants. New bronze cut-off and valve stem for elevator installed. Installed new operating cables on No. 3 and No. 4 elevators. Made new cut-off spindle and inserted 4 teeth in gear of No. 1 elevator. Installed new cut-off cable on No. 2 elevator. Installed 3-8 cable on car safety of No. 3 elevator. Installed new cut-off cable on No. 1 elevator.

264 *Madison St.*—Repaired outside electric lamps. Repaired electric motor for elevator. Painted halls, all toilets, all jury rooms and 4 courtrooms. Changed location of one record and altered another record room, to make quarters for Judge Levy, entailing the following work: Cut one new doorway in brick wall and installed door, trim, etc. Bricked up one doorway. Set up 1,500 square feet of shelving, 20 linear feet of partitions, 7 new sash, and relocated 2 radiators. Installed 30-foot flag pole and furnished two flags.

Criminal Courts—Renewed cut-off rope of No. 3 elevator and adjusted hoisting ropes. Installed new blow-off valves and connections on 4 boilers. Installed new grate bars on boiler No. 1. Overhauled boiler feed pump. Overhauled one 12-inch by 18-inch by 10-inch by 10-inch duplex elevator pump. Ideal engine completely overhauled. Made up various leaks throughout building. Painted walls, ceiling and woodwork of General Sessions, Part IV Court Room and of 10 Assistant District Attorneys' rooms. Installed 2 50-foot flag poles and furnished four flags. Changed Magistrates' Court Room to conform to requirements for Court of General Sessions, Part I.

146 *Grand St. Court*—Repaired plaster throughout building and touched up painted surfaces. Scraped and painted window screens in cellar and first floor.

1*st St. and 2d Ave.*—Checked architect's plans for heating system, plumbing and general construction plans and specifications for new location of court at 2d ave. and 2d st. Rebuilt fence around new site and repaired sidewalk there. Furnished flag pole and one flag.

Children's Court—Repaired and readjusted elevator car governor. Prepared specifications and plans for installation of drainage trenches, blow-off line, sump, and sump pump. Installed 35-foot flag pole and furnished two flags.

E. 23d St. Court—Installed flag pole and furnished flag.

W. 54th St. Court—New electric lights installed in fingerprint room and lights repaired at judges' bench. Installed new electric push button at 54th st. entrance. Adjusted cables on electric elevator. Installed 25-foot flag pole on top of cupola and furnished two flags.

E. 57th St. Court—Furnished two new American flags for building. Installed gas water heater in janitor's apartment.

6th District Court, 155 *E. 88th St.*—Installed flag pole and furnished flag.

Harlem Court—Repaired electric elevator equipment. Repacked radiator valves throughout building. Replaced defective circulating tube. Repaired steam gauges. Relined boiler No. 1 with fire brick.

1128 *St. Nicholas Ave. Court*—Installed flag pole and furnished flag.

Oliver St. Bath—Installed some new tubes in both boilers. Overhauled about 2 dozen mixing valves. Repaired heating ducts. Installation of forced draft blowers to boiler under way. Repaired various leaks throughout building.

Rivingston St. Bath—Completed installation of Non-Return Stop Valves on boilers and of blow-off valves. Installed new section of 8-in. steam main. Installed 10 cir-

culating tubes in boiler No. 1. Repaired and rolled 10 boiler tubes and installed nipples. Repaired 40 mixing valves and connections. Repaired leaks in heating system and installed gaskets. Installed 30-foot flag pole and furnished two flags.

Allen St. Bath—Repaired 50 mixing valves and connections. Repaired various leaks in heating system. Repaired feed water meter. Completed installation of section of 7-inch steam main in boiler room. Completed installation of P. R. Valve for feed water heater. Installed 35-foot flag pole and furnished two flags.

Rutgers Place Bath—Repaired 12 mixing valves. Repaired vacuum pump. Repaired feed pump. Repaired diaphragm valves of hot water heaters. Repaired turbine driven circulating pump. Repaired tube in boiler No. 1. Installed 2 new tubes in boiler No. 2. Repaired regulator for hot water heater. Repaired coal scales. Furnished and installed iron ladder. Relined furnaces of both boilers; one with fire brick, other with steel mixture for comparative test. Repaired flooring of boiler room and reset automatic coal scale.

Carmine St. Bath—Repaired 50 mixing valves and connections. Repaired various leaks in heating system. Repaired forced draft fans of boiler. Installed 40-foot flag pole and furnished two flags. Removed 2 sections of vault lights (75 square feet) and replaced with reinforced concrete.

E. 11th St. Bath—Repaired compound gauge on hot water heater. Repaired about 2 dozen mixing valves and connections. Removed old house pump and piping preparatory to installing electrically operated vacuum pump unit for low pressure running.

E. 23rd St. Bath—Repaired about 30 mixing valves. Repaired thermostatic regulator on hot water tank, women's side. Caulked rivets and seams of boiler No. 1. Completed installation of automatic temperature regulator of the syphon type on hot water heater for men's showers. Repaired various leaky pipes and installed gaskets and diaphragms in heating system. Installed new feed water pipe line to boilers.

W. 28th St. Bath—Repaired elevator ventilating motor. Completed installation of cross-connections of pool and shower heaters. Completed installation of platform and railings around exhaust and pressure fans; also under main steam valve in boiler room. Repaired about 2 dozen mixing valves. Installed new well-braced railing around stairway at shallow end of pool. Installed bleeder to drain leak in 2d floor. Overhauled all skylights, altered screens to give ample clearance and to set one foot over glass to allow of cleaning. Also painted skylight and screen.

W. 41st St. Bath—Repaired stays and rivets in boiler No. 2, also caulked seams. Renewed patch on boiler No. 1. Completed installation of section of 7-inch steam main in boiler room. Installed 35-foot flag pole and furnished two flags.

E. 54th St. Bath—Repaired 25 mixing valves and connections. Repaired orifice valve of lime feeder for filteration system. Issued order for installation of anchors and safety chains in pool. Installed 45-foot flag pale and furnished two flags.

W. 60th St. Bath—Repaired about 30 mixing valves. Repaired thermometer. Completed installation of platform, railing and ladder to east passage under pool. Installed 6 new treads on pool stairs. Painted entire floor of pool, floor and marbleized wainscot around pool, showers, and base of waiting room. Repaired tile floor and sides of pool.

E. 76th St. Bath—Repaired about 35 mixing valves. Completed installation of iron grating platform in front of low-pressure heaters Made repairs to main engine. Installed 25-foot flag pole and furnished two flags.

E. 109th St. Bath—Repaired 25 mixing valves, connections, rods and handles. Repaired number of leaks in heating system. Located 35-foot flag pole and furnished two flags. Removed loose plaster at rear and east side of men's section downstairs and replaced with Portland cement plaster.

Free Floating Baths—Ran new water supply line (250 feet long) to supply Pike St. Bath. Renewed 200 feet of water line at E. 5th st. Bath. Ran new line to furnish water to 2 baths at E. 10th st. (500 feet) and ran water line from W. 97th st. to supply water to W. 99th st. bath (900 feet). Relocated portion of water line at E. 96th st.

Hanover Square Comfort Station—Repaired and adjusted starting rheostat on sump pump motor.

City Hall Comfort Station (Mail St.)—Exhaust ventilating motor repaired. Repaired valves at steam meter.

Park Ave. and 125th St. Comfort Station—Outside lighting equipment repaired. Installed new grate bar in boiler.

Washington Market—Armature of 10 H. P. motor stripped and new winding installed. Commutator taken off and reinstalled with new mica insulators. Hot water piping system nearly completed. Gathering data and issued orders to install name plates for refrigeration plant in accordance with latest ruling of Fire Department. Made minor repairs to condensor and other parts of refrigeration system. Installed valve in lime circulating system. Touched up painting of machinery room. Replaced mirrors at base of piers on Vesey st. side with tiling. Furnished and installed screens on all doors and on turret sash on roof (800 square feet).

West Washington Market—Made repairs to about 1000 square feet of roof.

Queensboro Market—Replaced 12 lights plate wire glass.

Harlem Market.—Installed two new floor drains at east side with new 3-inch pipe line connecting drain direct to river. Replaced 8 panes plate wire glass.

Jefferson Market—Installed 40-foot flag pole and furnished 2 flags. Furnished and installed screen doors on all entrances (8 pairs).

MISCELLANEOUS.

57 *Centre St.*—Installed 25-foot flag pole and furnished two flags.

5 *Duane St.*—Installed 25-foot flag pole and furnished flag. Repaired stone work in front of building.

70 *Manhattan St.*—Installed flag pole and furnished flag.

59*th St. and Madison Ave.*—Installed flag pole and furnished flag.

GENERAL.

During the quarter the following completed jobs were executed by the Bureau's various mechanical squads: Carpenter 60; electrical 159; plumbing 123; steamfitting 26; machinist 40; painting and varnishing 50; roofing 73; masonry 44; awning 30; total 605. 260 requisitions and open market orders were issued. 237 check orders were drawn against miscellaneous monthly orders.

The patronage at the interior baths was: July 1,188,666; August 1,232,741; September 708,592; total 3,130,019.

For the floating baths the patronage was: July 407,495; August 775,600; September 234,215; total 1,417,310.

Bureau of Buildings.

Plans and Specifications for New Buildings Filed and Acted Upon.

Classification.	Estimated Cost.
Tenements	$90,000 00
Stores, lofts, etc., estimated cost over $30,000	90,000 00
Stores, lofts, etc., estimated cost between $15,000 and $30,000	50,000 00
Stores, lofts, etc., estimated cost under $15,000	10,000 00
Office buildings	550,000 00
Manufactories and workships	1,067,000 00
Schoolhouses	17,000 00
Public buildings, municipal	111,500 00
Public buildings, places of amusement, etc	425,000 00
Hospitals	350,000 00
Stables and garages	1,142,600 00
Other structures	31,300 00
Totals	$3,934,400 00

Plans and Specifications for Alterations Filed and Acted Upon.

Dwellings	$609,995 00
Tenements	226,165 00
Hotels	312,175 00
Stores, lofts, etc.	866,570 00
Office buildings	305,390 00
Manufactories and workships	354,626 00
Schoolhouses	60,850 00
Churches	7,750 00
Public buildings, municipal	204,800 00
Public buildings, places of amusement, etc	230,600 00
Stables and garages	247,959 00
Totals	$3,426,880 00

New Buildings and Alterations to Buildings Commenced and Completed—New buildings commenced, 74; new buildings completed, 86; alterations commenced, 744; alterations completed, 683.

New Buildings and Alterations in Progress—New buildings, 205; alterations, 779.

Inspections with Reports—Construction Inspections, 33,087; special construction inspections, 2,482; plumbing and drainage inspections, 14,463; special plumbing and drainage inspections, 307; elevator inspections, 13,402; public safety inspections, 2,426; iron and steel inspections, 1,888; plastering inspections, 2,767; totals, 70,822.

Violations of Law, Elevators and Unsafe Buildings.

Nature.	Pending June 30, 1917.	Received Since.	Total	Dismissed.	Pending Sept. 30, 1917.	Forwarded for Prosecution.
No permit, defective construction	859	635	1,494	573	921	7
Defective plastering	1	1	2	2	..	..
Defective plumbing and drainage	339	428	587	250	337	1
Defective elevators	1,295	921	2,216	777	1,439	1
Unsafe buildings	475	305	780	344	436	2
Totals	2,969	2,110	5,079	1,946	3,133	11

Buildings Inspected and Total Inspection re Plumbing and Drainage.

	Tenements.	Miscellaneous.	Totals.
Buildings under inspection, June 30, 1917	404	807	1,211
Buildings commenced	145	372	517
Buildings completed	224	284	508
Buildings under inspection Sept. 30, 1917	325	895	1,220

Apartments, stores, etc., for which certificates have been issued as to proper installation of gas, 2,426; plumbing and drainage repair slips filed, 1,830; plumbing inspections of all kinds, 14,770

Comparative Statement, Second Quarter, 1916 *and* 1917.

	1916.	1917.
Applications filed for new buildings and alterations	1,250	879
Estimated cost, new buildings and alterations	$56,891,732 00	$7,361,280 00
New buildings commenced	84	74
New buildings completed	64	86
Alterations commenced	734	744
Alterations completed	651	683
Inspections by Elevator Inspectors	9,089	13,402
Defective elevators reported by Inspectors	562	921
Defective elevators made safe on notice from bureau	506	777
Elevators forwarded for prosecution	..	1
Unsafe buildings made safe or taken down	523	344
Violations removed	1,594	1,602
Inspections of plumbing and drainage	13,422	14,770

FRANK L. DOWLING, President.

LAW DEPARTMENT.

The following schedules form a brief extract of the transactions of the office of the Corporation Counsel for the week ended Feb. 2, 1918, as required by section 1546 of the Greater New York Charter.

Note—The City of New York or the Mayor, Aldermen and Commonalty of the City of New York is defendant, unless otherwise mentioned.

SCHEDULE "A."

Suits and Special Proceedings Instituted.

Court.	Reg. Fo.	Commenced.	Title.	Nature of Action.
Supreme	121 407	Jan. 28, 1918	Cuvillier, Louis A. (ex rel.), vs. John R. Voorhis et al.	Mandamus to compel holding of a special election for Congressman, 21st Dist.
Supreme	121 408	Jan. 28, 1918	Dickerman, Don, vs. Richard E. Enright et al.	To restrain interference with premises, 133 Washington pl.
Municipal	121 409	Jan. 25, 1918	Goodwin-Gallagher Sand and Gravel Corporation	For demurrage on scow detained at dock, $60.
Sup., K. Co.	121 410	Jan. 28, 1918	Eason, Lillian E., vs. Minnie Klingel et al.	To foreclose tax lien.
Sup., B. Co.	121 411	Jan. 28, 1918	Hughes, Cornelia H., vs. A. Warren Construction Co. et al.	To foreclose mortgage.
Sup., B. Co.	121 411	Jan. 28, 1918	Hughes, Cornelia H., vs. Silvia Falter et al.	To foreclose mortgage.
Land Office.	121 412	Jan. 28, 1918	Lowenstein, Benjamin (Matter of)	For grant of land under water of Arthur Kill, S. I.
Sup., B. Co.	121 413	Jan. 17, 1918	Glennen, Patrick F., et al. (ads. The City) (No. 1)	To foreclose tax lien.
Municipal	121 414	Jan. 29, 1918	Tolk, Nathan, vs. Frederick C. Ringer	To recover chattel valued at $176.
Municipal	121 415	Jan. 29, 1918	Geller, Isaac, vs. Frederick C. Ringer	To recover chattel valued at $1,000.
Municipal	121 415	Jan. 29, 1918	Geller, Isaac, vs. Frederick C. Ringer	To recover chattel valued at $1,000.
Supreme	121 416	Jan. 29, 1918	Noble, Francis L., trustee, etc., vs. Henry W. Schlesinger et al.	To foreclose mortgage.
Superior, Fairfield Co., Conn.	121 417	Jan. 29, 1918	Greenberg, Morris, vs. Louis J. Valentine et al.	For alleged assault, $15,000.
Sup., K. Co.	121 418	Jan. 26, 1918	Eckhard, Anna F.	Personal injurise, fall, ice, Maure ave. and Jamaica ave., Queens, $10,000.
Mun., Bkn.	121 419	Jan. 29, 1918	Londino, Thommaso (No. 1)	To foreclose mechanic's lien.
Mun., Bkn.	121 419	Jan. 29, 1918	Londino, Thommaso (No. 2)	To foreclose mechanic's lien.
Supreme	121 420	Jan. 29, 1918	North American Liquidation Co., Inc.	Summons only served.
Sup., Q. Co.	121 421	Jan. 29, 1918	Weisbart, Paul vs. William Brokhahns et al.	To foreclose tax lien.
Sup., Q. Co.	121 421	Jan. 29, 1918	Weisbart, Paul, vs. John Costigan et al.	To foreclose tax lien.
Sup., Q. Co.	121 422	Jan. 29, 1918	Weisbart, Paul vs. Christian Roedelberger et al.	To foreclose tax lien.
Sup., Q. Co.	121 422	Jan. 29, 1918	Weisbart, Paul, vs. Frederick Leu et al.	To foreclose tax lien.
Sup., Q. Co.	121 423	Jan. 29, 1918	Weisbart, Paul, vs. Ferdinand Reiff et al.	To foreclose tax lien.
Sup., Q. Co.	121 423	Jan. 29, 1918	Altman, Abraham, vs. Nils Pearson et al.	To foreclose tax lien.
Sup., Q. Co.	121 424	Jan. 29, 1918	Weisbart, Paul, vs. Aron Aron et al.	To foreclose tax lien.
Sup., Q. Co.	121 424	Jan. 29, 1918	Weisbart, Paul, vs. William Oliver Moore et al.	To foreclose tax lien.
Sup., K. Co.	121 425	Jan. 29, 1918	Naples, Ella, vs. New York Railways Co.	Personal injuries, knocked down by car, Williamsburgh Bridge Plaza, Bk., $5,000.
U. S. Dist.	Bkt. 489	Jan. 30, 1918	Snyder, Edwin H., et al. vs. Catskill and New York Steamboat Co., Ltd.	To recover for water furnished defendant, $431.80.
Sup., Q. Co.	121 426	Jan. 30, 1918	Weisbart, Paul vs. Michael Nikl et al.	To foreclose tax lien.
Sup., Q. Co.	121 426	Jan. 30, 1918	Weisbart, Paul, vs. Samuel Untermeyer et al.	To foreclose tax lien.
Sup., Q. Co.	121 427	Jan. 30, 1918	Weisbart, Paul, vs. Isaac Harlem et al.	To foreclose tax lien.
Sup., Q. Co.	121 427	Jan. 30, 1918	Weisbart, Paul, vs. Mary Jangl et al.	To foreclose tax lien.

Court.	Reg.	Fo.	Commenced.	Title.	Nature of Action.
Sup., Q. Co.	121	428	Jan. 30, 1918	Liebowitz, Matthew I., vs. Robert B. Patrick et al.	To foreclose tax lien.
Sup., K. Co.	121	429	Jan. 30, 1918	Dumler, John M.	Summons only served.
Supreme	121	430	Jan. 30, 1918	Brown, Katherine, vs. New York Railways Co. and ano.	Personal injuries, fall, condition of pavement, Madison ave. and 125th st., $10,000.
Municipal	121	431	Jan. 30, 1918	Scher, Solomon	For damage to cart, collision with ambulance, 114 Forsyth st., $249.35.
Sup., B. Co.	121	432	Jan. 30, 1918	Concrete Steel Co., Inc.	To foreclose mechanic's lien.
Municipal	121	433	Jan. 31, 1918	Rosinzweik, Louis (ads. The City)	For damage to hydrant, Bedford ave. and Hewes st., Bk., struck by automobile, $43.70.
Municipal	121	434	Jan. 31, 1918	Shamosh, Joseph, infant, by guardian, etc.	Personal injuries, fall from wagon, collision with Street Cleaning cart, 71 W. 4th st., $500.
Supreme	121	436	Jan. 31, 1918	Scelsi, Giovanni	Assignee, furnishing cells, etc., 69th Precinct Police Station, Bronx, $1,000.
Sup., K. Co.	121	437	Feb. 1, 1918	Fitzgerald, Joseph A. (ex rel.), vs. John R. Voorhees et al.	Mandamus to compel holding of special election for Congressman, 7th Dist.
Sup., K. Co.	121	438	Feb. 1, 1918	Peck, Samuel (ex rel.), vs. John R. Voorhees et al.	Mandamus to compel holding of special election for Congressman, 8th Dist.
Supreme	121	439	Feb. 1, 1918	Ansbacher, Louis A., and ano., ext'rs, vs. Herman Steinbuehler Inc., et al.	To foreclose mortgage.
Supreme	121	440	Feb. 1, 1918	United States Fire Insurance Co. vs. May C. Lott et al.	To foreclose mortgage.
Supreme	121	441	Feb. 1, 1918	Brady, Margaret	Personal injuries, fall, snow and ice, 125th st. and St. Nicholas ave., $5,000.
Municipal	121	442	Feb. 1, 1918	O'Neill, Frank J., vs. James E. Murray, etc.	To recover chattel valued at $163.25.
Supreme	121	445	Feb. 2, 1918	White, Martin J., et al. (ex rel.), vs. John R. Voorhis et al.	Mandamus to compel issuance of call for special election, 21st and 22nd Congressional Districts., etc.
Supreme	121	446	Feb. 2, 1918	Gransaull, Bertha, vs. Arthur Woods et al.	For unlawful entry into premises 229 W. 23rd st., $25,000.

"Prevailing Rate of Wages" Actions.

Court.	Reg.	Fo.	Commenced.	Title.	Department.	Amount.
Mason—Samuel Bernstein, Attorney.						
Sup., K. Co.	121	435	Jan. 31, 1918	Duffy, Frank T.	Charities	$1,087 00

SCHEDULE "B."

Judgments, Orders and Decrees Entered.

N. Y. Central Railroad Co.—Appellate Division order entered granting plaintiff leave to appeal to Court of Appeals.

August Belmont Hotel Co. vs. W. J. Gaynor, et al.—Entered Court of Appeals order withdrawing plaintiff's appeal without costs.

City of N. Y. vs. Erie Railroad Co.—Entered order discontinuing action without costs.

Peo. ex rel. Estate of Bradish Johnson, Inc., vs. L. Purdy et al.—Entered Appellate Division order affirming order quashing writ of certiorari.

Abraham H. Alschul vs. A. Ludwig, et al.—Appellate Division order entered affirming judgment in favor of plaintiff.

Rapid Transit (Montague St., In re N. Y. Dock Co.)—Entered Appellate Division order denying motion for leave to appeal to Court of Appeals.

City of N. Y. vs. Fifth Ave. Coach Co.—Entered Appellate Division order affirming judgment in favor of plaintiff.

Jennings St. School Site (In re Josephine B. Cook)—Appellate Division order entered confirming referee's report.

Peo. ex rel. Murray M. Carlson vs. W. A. Prendergast; Peo. ex rel, Albert Stevane vs. Same—Entered orders denying motion for peremptory writs of mandamus, with $25 costs to defendants.

City of N. Y. vs. Illinois Surety Co.—Entered Appellate Division order denying defendant's motion for reargument of appeal.

Rapid Transit (42nd st. and 1st ave.)—Entered Appellate Division order denying motion of New Amsterdam Gas Co. for leave to appeal to Court of Appeals.

Ciavanni & Cavalluzzo Contracting Co.—Order entered granting plaintiff's motion for leave to serve an amended complaint upon payment of $60 costs to defendant.

Queens County Water Co.—Entered judgment in favor of defendant upon the merits, and for $105 costs.

Elizabeth A. Degan—Entered judgment in favor of defendant dismissing the complaint, and for $110.18 costs.

Peo. ex rel. Carolyn M. Griswold vs. G. Straubenmuller—Entered order denying motion for writ of certiorari.

Williams Engineering & Contracting Co.—Order entered on remittitur from Court of Appeals modifying judgment of reversal by directing a new trial.

Augusta Bennett—Entered judgment dismissing complaint by default and for $106 costs in favor of defendant.

Northeastern Construction Co.—Entered order denying motion for new trial.

Peo. ex rel, William M. Hoes, Adm'r.. vs. L. Purdy et al.—Order entered cancelling assessment on personal property of Edward Brevis for 1917 with costs to relator.

Gussie Siegler, Adm'x.—Entered judgment in favor of defendant dismissing the complaint, and for $115.48 costs.

Henry L. Higginson et al.—William L. Tompkins et al.—Appellate Division orders entered affirming judgments in favor of plaintiffs.

Peo. ex rel. John F. Tappin vs. J. C. Cropsey--Entered Appellate Division order substituting Florence M. Tappin, Adm'x., as relator—entered Appellate Division order annulling determination of defendant.

Anna F. Eckhard—Entered order changing venue from Kings County to Queens County.

Judgments Were Entered in Favor of the Plaintiffs in the Following Actions.

Date.	Name.	Reg.	Fo.	Amount.
Jan. 29, 1918.	Wright & Cobb Lighterage Co., et al.	108	463	$3,557 56
Feb. 10, 1918.	North-Eastern Construction Co.	109	466	$16,141 92

SCHEDULE "C."

Record of Court Work.

Dorothy Ungarten, infant—Tried before Spiegelberg, J., and a jury in Municipal Court; complaint dismissed; P. N. Harrison for the City.

Litchfield Construction Co.—Argued at Court of Appeals; decision reserved; T. Farley for the City.

James D'Allessio vs. City of N. Y. et al.—Tried before Cohalan, J.; decision reserved; J. Moroney for the City.

Morris Chaitin and ano.—Tried before Tierney, J., and a jury; juror withdrawn; T. G. Price for the City.

Morris Long, infant; motion to set aside verdict—Argued before Pendleton, J.; decision reserved; T. G. Price for the City.

Edward Flaherty vs. O. Cloonan—Complaint dismissed by default before Schmuck, J., in City Court; W. Chilvers for the City.

Sarah Regan—Argued at Court of Appeals; decision reserved; T. Farley for the City.

Esther Bilsky, infant; motion to resettle order dismissing complaint—Argued before Hendrick, J.; decision reserved; T. G. Price for the City.

Maryland Motor Car Insurance Co. vs. F. C. Ringer—Tried before Lynn, J., in Municipal Court; judgment for plaintiff; W. H. Doherty for the City.

Eva M. Crost—Tried before Murray, J., in Municipal Court; decision reserved; P. N. Harrison for the City.

City of N. Y. vs. Scranton & Wyoming Coal Co.—Tried before Lynn, J., in Municipal Court; decision reserved; C. W. Miller for the City.

City of N. Y. vs. Empire City Subway Co.—Reference proceeded and adjourned; H. P. Walker for the City.

William Deinninger—Complaint dismissed by default before Dunne, J., in Municipal Court; D. P. Goldstein for the City.

Hearings Before Commissioners of Estimate in Condemnation Proceedings.

Sea View Hospital; 44th to 48th sts., N. R. Dock—2 hearings each; H. W. Mayo for the City.

Rapid Transit (Joralemon st.)—2 hearings; E. J. Kenney for the City.

SCHEDULE "D."

Contracts, Etc., Drafted, Examined and Approved as to Form.

Department.	Contracts Approved as to Form.	Contracts Examined and Returned for Revision.	Advertisements Approved as to Form.
Street Cleaning	6	..	1
Fire	5	..	5
Borough President, Queens	2	..	1
Borough President, Bronx	2	..	1
College of The City of New York	2	..	..
Water Supply, Gas and Electricity	1	..	..
Bellevue and Allied Hospitals	1	..	..
Borough President, Manhattan	1	..	..
Central Purchase Committee	1	..	1
Armory Board	1	..	..
Elections	1	..	..
Parks	..	1	..
Board of Education	..	2	..
Total	23	3	9

Bonds Approved.

Finance	15
Borough President, Bronx	17
Total	32

Releases Approved.

Finance	1

Agreements Approved.

Borough President, Manhattan	1

SCHEDULE "E."

Opinions Rendered to the Various Departments.

Department.	Opinions.	Department.	Opinions.
Finance	21	Fire	1
Board of Water Supply	4	Board of Education	1
Docks	2	Charities	1
City Clerk	2	Estimate and Apportionment	1
Water Supply, Gas and Electricity	2	Commissioner of Records	1
Police	1	College of The City of New York	1
Parks	1		
Commissioner of Licenses	1	Total	40

WILLIAM P. BURR, Corporation Counsel.

DEPARTMENT OF FINANCE.

OFFICE OF THE CHAMBERLAIN.

Statement of Receipts and Payments of The City of New York for the 9 Days Ended Feb. 9, 1918.

	City Treasury.	Sinking Funds.	Special Funds.	Total.
Balances Jan. 31, 1918	$20,677,534 88	$2,930,045 54	$1,084,148 12	$24,691,728 54
Receipts	23,475,385 50	939,438 75	10,880 00	24,425,704 25
Total	$44,152,920 38	$3,869,484 29	$1,095,028 12	$49,117,432 79
Payments	8,123,621 55	2,011,868 43	63,928 98	10,199,418 96
Balances Feb. 9, 1918	$36,029,298 83	$1,857,615 86	$1,031,099 14	$38,918,013 83

A. J. JOHNSON, Chamberlain.

DEPARTMENT OF FINANCE.

WARRANTS MADE READY FOR PAYMENT IN DEPARTMENT OF FINANCE WEDNESDAY, FEBRUARY 27, 1918.

Below is a statement of warrants made ready for payment on the above date, showing therein the Department of Finance voucher number, the dates of the invoices or the registered number of the contract, the date the voucher was filed in the Department of Finance, the name of the payee and the amount of the warrant.

Where two or more bills are embraced in the warrant, the dates of the earliest and latest are given, excepting that, when such payments are made under a contract, the registered number of the contract is shown in the place of the second invoice date.

Where the word "final" is shown after the name of the payee, payment will not be made until thirty days after the completion and acceptance of the work, but all of the other warrants mentioned will be forwarded through the mail unless some reason exists why payment is to be made in person, in which event written notice will be promptly given to the claimant.

In making a written or verbal inquiry at this office for any of the above mentioned warrants, it is requested that reference be made by the Department of Finance voucher number.

CHARLES L. CRAIG, Comptroller.

Finance Voucher No.	Invoice Dates or Contract Number.		Received in Department of Finance.	Name of Payee.	Amount.
				Armory Board.	
35283				C. D. Rhinehart	$15 00
35282				William Koch	1 30
35281				William F. Stone	2 50
27467	7-30-17		1-24-18	A. Pearson's Sons	710 75
				Commissioner of Accounts.	
35399				Alexander J. Brezin, Bookkeeper	$11 45
				Bellevue and Allied Hospitals.	
34342	7-31-16		2-18-18	New York Bottling Co., Inc.	$2 00
33582	12-31-17		2-15-18	Otis Elevator Company	21 00
34349	12-27-17		2-18-18	Waite & Bartlett Mfg. Co.	1 98
34348	1-19-18		2-18-18	Joseph Weil	2 70
26078		48509	1-21-18	Morris & Company	5,621 10
				Department of Plant and Structures.	
23275			2-11-18	Thomas C. Dunham	$1,106 34
				County Court, Queens County.	
34759	2- 8-18		2-20-18	The Long Island Hardware Co.	$1 50
32796	1-31-18		2-14-18	Heilbut & Kleefeld	178 50
				County Court, Bronx County.	
2573			2-14-18	Samuel H. Michaelson	$120 00
				City Magistrates' Courts.	
25562		41552	1-18-18	New York Telephone Co.	$250 32
				Court of Special Sessions.	
32620	1-23-18		2-13-18	M. Gold	$22 50
32619	1-12-18		2-13-18	Julius Kindermann & Sons	25 00
32612	1- 2-18		2-13-18	A. B. Dick Company	85 00
30331	1-26-18		2- 4-18	Dennison Specialty Co.	16 00
				Court of General Sessions.	
32339	11-27-17		2-11-18	John Wanamaker, New York	$262 80
				Supreme Courts.	
34761			2-18-18	New York Telephone Company	$2 50
				County Clerk, New York County.	
32786	1- 4-18		2-14-18	G. W. Bromley & Co.	$150 00
32780	1-31-18		2-14-18	Knickerbocker Ice Company	6 50

Finance Voucher No.	Invoice Dates or Contract Number.	Received in Department of Finance.	Name of Payee.	Amount.
			College of the City of New York.	
34906	12-20-17		Paul Klapper	$95 00
32864	11-13-17	2-14-18	Belmont Packing & Rubber Company	202 00
32866	9-23-17	2-14-18	Louis J. Quadre, Inc.	130 00
			Department of Correction.	
32072	10-13-17	2- 9-18	Thomas C. Dunham	$29 93
30720	1-11-18	2- 9-18	Benjamin Horton	40 36
32078	2- 1-18	2- 9-18	C. A. Knapp	781 20
32077	1-30-18	2- 9-18	A. Levinson	272 57
30719	1-17-18	2- 5-18	Benjamin Horton	176 25
30722	1-29-18	2- 5-18	Ayres & Galloway Hardware Co., Inc.	29 65
32088	12-31-17	2- 9-18	Benjamin Horton	459 34
29639	10-15-17	2- 1-18	John Simmons Co.	70 50
32992	12-10-17	2-14-18	Ingersoll Rand Company	41 02
			District Attorney, Queens County.	
35303		2-20-18	Anna Raska	$5 00
			District Attorney, Kings County.	
34239	1-15-18	2-18-18	Brooklyn Art Galleries	$2 00
34243	2- 5-18	2-18-18	Samuel Mozor	5 00
34244	1-16-18	2-18-18	Underwood Typewriter Co., Inc.	3 15
34228	1-24-18	2-18-18	Soden Bros., Inc.	37 50
34233	1-24-18	2-18-18	Soden Bros., Inc.	14 00
			District Attorney, New York County.	
35304		2-20-18	Frederick Holman, Jr.	$10 00
			Department of Docks and Ferries.	
30905	1-30-18	2- 6-18	Riverside Contracting Company	$2,718 00
34676			Murray Hulbert	65 70
34675			Wm. S. Prince	5 74
34698		46937 2-19-18	New York Telephone Company	91 66
34699		46418 2-19-18	New York Telephone Company	2 50
			Board of Elections.	
32920		2-14-18	Peter Ginch & Sons	$55 50
35006			Harry W. Taylor, Clerk	500 00
32919	2- 1-17	2-14-18	Clynta Water Company	30
31446	12-17-17	2- 7-18	North Side Storage Warehouse Co.	30 00
			Board of Estimate and Apportionment.	
32957	11-17-17	2-14-18	Art Metal Construction Co., Inc.	$835 72
34320		2-18-18	Richard Miller	78 00
34321		2-18-18	Julius Browner	100 00
34319		2-18-18	Wm. J. Fawcett	208 33
34318		2-18-18	Wm. H. Jasper	333 33
			Department of Education.	
34609		2-19-18	Bacon Coal Co.	$3,554 95
33677	8-20-17	2-16-18	James I. Newman	234 00
34601		41647 2-19-18	Frank D. Beattys & Co.	47 20
34168		44523 2-18-18	Houghton-Mifflin Co.	31 35
34176		41759 2-18-18	E. P. Dutton & Co.	9 10
34148		44517 2-18-18	Charles Scribner's Sons	64 46
34579		41665 2-19-18	Newson & Co.	5 70
34575		41664 2-19-18	William R. Jenkins Co.	30 00
34587		41653 2-19-18	The Ellsworth Co.	72 00
34574		41640 2-19-18	Scott, Foresman & Co.	40 40
34586		41628 2-19-18	Funk & Wagnalls Co.	299 70
34573		47654 2-19-18	Allyn & Bacon	56 40
34570		47408 2-19-18	World Book Co.	42 15
34572		41669 2-19-18	J. B. Lippincott Co.	304 51
34584		47404 2-19-18	Row, Peterson & Co.	84 29
34580		41671 2-19-18	The A. N. Palmer Co.	179 92
34153		44509 2-18-18	The Macmillan Co.	401 00
34954		47135 2-20-18	L. E. Knott Apparatus Co.	58
34315		46510 2-18-18	Kalt Lumber Co.	40 15
33663		2-16-18	Frank Kiebitz	124 41
33701	11-10-17	2-16-18	Hendel Bros.	25 00
34604		41652 2-19-18	Educational Publishing Co.	241 49
34713		2-19-18	The American Museum of Natural History	130 33
34709		2-19-18	John A. McCarthy	2 20
34712		2-19-18	Jeanette G. Glassber	3 70
34719		2-19-18	Margaretta Taylor	2 88
34730		2-19-18	Helen M. Batz	9 50
34723		2-19-18	Matthew S. O'Connor	3 80
34727		2-19-18	Florence L. Chipman	9 50
34112		2-18-18	Charles Scribner's Sons	225 00
34133		47060 2-18-18	Paul Baron	24 00
34963		46758 2-20-18	Knickerbocker Ice Co.	55 41
35462		41640 2-21-18	Scott, Foresman & Co.	116 18
35454		44504 2-21-18	Henry Holt & Co.	107 20
35461		41639 2-21-18	Ginn & Co.	2,276 89
35463		47230 2-21-18	D. C. Heath & Co.	182 08
35460		47396 2-21-18	Funk & Wagnalls Co.	63 30
35180		47033 2-20-18	M. B. Brown Printing & Binding Co.	59 70
35174		44493 2-20-18	The A. S. Barnes Co.	30 00
34132		47060 2-18-18	Paul Baron	87 70
34947		46526 2-20-18	M. J. Tobin	240 11
35458		44516 2-21-18	Scott, Foresman & Co.	62 45
35453		41636 2-21-18	Houghton-Mifflin Co.	261 85
34094	11- 7-17	2-18-18	J. E. Babcock	6 25
34093	11- 2-17	2-18-18	Peter Waselik	6 25
34097	6-26-17	2-18-18	Roneo Co.	1 80
33934	11-21-17	2-18-18	M. A. Madden	10 00
34591	10-10-17	2-19-18	Wm. Bratter & Co.	5 90
34089	11- 7-17	2-18-18	William Beverley Harison	2 40
33718	10-26-17	2-16-18	Reid's Express	8 25
33191	6-27-17	2-15-18	Isaac Brenner	39 75
33189		2-15-18	Reid's Express	142 96
34703	11-20-17	2-19-18	Thomas F. Ford	25 81
33195	11- 9-17	2-15-18	Thomas F. Ford	47 70
33715	10- 6-17	2-16-18	Herrmann & Grace Co.	41 99
34704	11-16-17	2-19-18	D. J. Carey	17 18
32717	10-15-17	2-16-18	M. Shavel	4 75
33200		2-15-18	Paul C. Taylor	81 59
33199	11-24-17	2-15-18	Wm. Z. Vaughan	23 30
34720		2-19-18	C. M. Morgan, Deputy Superintendent of School Buildings	38 05
34312		2-18-18	S. Tuttle's Son & Co.	28,242 47
34135		46541 2-18-18	M. B. Brown Printing and Binding Co.	4,484 38
33784		48040 2-16-18	Christopher Nally	619 20
34164		41658 2-18-18	The A. S. Barnes Co.	160 63
34147		41648 2-18-18	Allyn & Bacon	153 00
33207		47576 2-15-18	Narragansett Machine Co.	1,316 50
33118		47668 2-15-18	Eugene Frank	2,160 00
33800		46751 2-16-18	J. & T. Adikes	346 63
34157		41638 2-18-18	Benj. H. Sanborn & Co.	125 88
34159		41655 2-18-18	Row Peterson & Co.	136 30
33670	11-17-17	2-16-18	John Brook	128 00
33746	10-19-17	2-16-18	George W. Beere	239 00
33793		47141 2-18-18	Tower Mfg. & Novelty Co.	1,400 00
34150		41635 2-18-18	The Macmillan Co.	1,408 15
34156		41629 2-18-18	American Book Co.	1,456 77
33678		2-16-18	R. Solomon & Son, Inc.	219 00
33667		2-16-18	Bacon Coal Company	3,988 60
33760		2-16-18	Bacon Coal Company	4,701 99
33684	11-30-17	2-16-18	Richmond Ice Company	3,997 36
34096	10-30-17	2-18-18	E. B. Latham & Co.	8 88
34098	11-10-17	2-18-18	Municipal Reference Library	15 00
34100	11-15-17	2-18-18	Thomas Mullee	6 25
34099	11-12-17	2-18-18	Henry A. Richmond	12 50
33959		2-18-18	Benjes & Stiefel	31 16
34437	12- 1-17	2-18-18	Kroepke Plumbing & Heating Co.	77 00
34432		2-18-18	William Kroepke	73 00
33972	11- 1-17	2-18-18	Virgil Polley	50 00
33971	11-16-17	2-18-18	Ernest Capelle	213 00
34432	10-16-17	2-18-18	W. A. Leonard	34 00
34435	10-20-17	2-18-18	A. D. Evertsen Co.	65 00
34433	10-15-17	2-18-18	W. A. Leonard	74 00
34701		2-19-18	Kramer Mezger, Inc.	43 56
34700	11-17-17	2-19-18	A. D. Evertsen Co.	8 95
34444		2-18-18	T. Frederick Jackson, Inc.	293 00
33955	11-20-17	2-18-18	S. Zacharkow	17 50
34702	9-30-17	2-19-18	John F. Abernethy	29 92
34439	12- 1-17	2-18-18	Frank Kiebitz	98 00
33957	11-24-17	2-18-18	William H. Gerdes	2 00
34610	1- -18	2-19-18	Richmond Ice Co.	3,271 51
			Department of Finance.	
33804		2-16-18	American Writing Machine Co., Inc.	$10 74
			Fire Department.	
32975	12- 4-17	2-14-18	Francis M. A. Leach	$441 70
30538	11-15-17	2-11-18	H. W. Johns Manville Co.	372 01
34300	12-21-17	2-18-18	American-La France Fire Engine Co.	5 00
34299	12-29-17	2-18-18	American-La France Fire Engine Co.	24 00
34292		2-18-18	Flint & Chester, Inc.	9 51
34291	1-11-18	2-18-18	Stewart-Warner Speedometer Corp.	3 00
34290	12-20-17	2-18-18	A. J. Picard & Co.	10
			Department of Health.	
31701		48497 2- 8-18	Armour and Company	$7,504 42
30194		48516 2- 4-18	Swift & Company	934 25
29161		47945 1-30-18	Wm. Messer Company	277 57
30227		2- 4-18	Swinton & Company	47 68
30690	11- 1-17	2- 5-18	The Orange County Telephone Company	42 40
28227	12-24-17	1-28-18	James S. Barron & Co.	90 00
30218	1-15-18	2- 4-18	The Oliver Typewriter Co.	40 60
27730	12-24-17	1-25-18	Irwin Van Inwegen	25 00
30201	12-28-17	2- 4-18	P. Lawless Sons	26 00
30200	12-31-17	2- 4-18	R. F. Stevens	993 60
32272	11-30-17	2- 5-18	Henry Kelly, Jr., Inc.	85 30
32276	12-31-17	2-11-18	W. and J. Sloane	220 60
31841		2- 8-18	J. P. Duffy Company	18 00
32278	12-24-17	2-11-18	John Simmons Co.	24 00
34195	11-24-17	2-18-18	Powers-Weightman-Rosengarten Co.	2 13
34196	12-31-17	2-18-18	John Bellmann	4 80
34198	12-18-17	2-18-18	McElraevy and Hauck Co.	7 20
34197	12-31-17	2-18-18	William Hunrath	1 60
34210	11-26-17	2-18-18	Wm. H. Park, Director	2 80
			Law Department.	
32752		2-14-18	John G. Williams	$100 00
34740			William P. Burr, Corporation Counsel	550 05
			Miscellaneous.	
32330		2-11-18	New York Society for the Prevention of Cruelty to Children	$8,333 33
36177			New York Fire Department Relief Fund, Thomas J. Drennan, Commissioner, as Treasurer and Trustee	91,896 08
35156		2-20-18	William M. Hoes, Public Administrator of the County of New York	95
35219		2-20-18	Frederick T. Davies	270 00
35229		2-20-18	Walter M. Palmer	180 00
35228		2-20-18	John K. Gillette	180 00
35217		2-20-18	Charles R. Temple, Assignee of William E. Stewart	200 00
35223		2-20-18	Gilbert W. Roberts	320 00
35222		2-20-18	Adolph Herzog	270 00
35225		2-20-18	Joseph W. Goodwin	160 00
35224		2-20-18	William H. Wade	60 00
35220		2-20-18	Leonard A. Barthel	240 00
35218		2-20-18	Frank L. Stiles	15 00
35221		2-20-18	David Oggins	240 00
35214		2-20-18	William A. De Groot	280 00
35226		2-20-18	Bernard J. Isecke	400 00
35227		2-20-18	Peter A. Walsh	390 00
35216		2-20-18	John DeWitt Warner	420 00
35231		2-20-18	John Kindred Gillette	1,690 00
35230		2-20-18	George C. Buechner	2,035 00
35232		2-20-18	John J. Kindred	210 00
35215		2-20-18	John J. Connolly	1,880 00
35089		2-20-18	Margaret Ellwitz, or Cornelius S. Pinkney, Attorney	2,821 22
35154		2-20-18	James T. Reynolds	50 00
34488		2-19-18	George P. Engeldrum	5 00
35148		2-20-18	Thomas F. Foley, former Sheriff of the County of New York	2 68
35149		2-20-18	John S. Shea, former Sheriff of the County of New York	13 21
35150		2-20-18	Max S. Grifenhagen, former Sheriff of the County of New York	58 87
35153		2-20-18	Wilson Lee Cannon	100 00
35152		2-20-18	Wilson Lee Cannon	100 00
34817		2-20-18	State Court Holding Corporation, as Assignee of Ida M. Willis, Individually and as Executrix of the Last Will and Testament of Theodore B. Willis, Deceased, and Henry A. Willis	466 67
35086		2-20-18	Moran Towing & Transportation Company	175 00
35085		2-20-18	Benjamin Freudenfall, or Charles S. Sinsheimer	75 00
35084		2-20-18	Sonn Brothers Company, or Alfred W. Andrews, Attorney	900 00
35083		2-20-18	Robert Gomez, or Newborg & Callan, Attorneys	1,750 00
34489		2-19-18	George P. Engeldrum	6 00
35801		2-21-18	Greenpoint National Bank of Brooklyn, as Assignee of Henry C. Fischer	1,000 00
35155		2-20-18	Hugh A. Duffy	50 00
36205		2-25-18	Alice G. Chase and Elisabeth C. Whittier	15,000 00
36206		2-25-18	Sarah E. De Nyse	15,000 00
			The Mayoralty.	
35711			Thos. G. Patten, Postmaster	$175 00
35710			John J. Glennon, Chief Clerk	80 25
3131		2-23-18	John F. Hylan	1,250 00

Finance Voucher No.	Invoice Dates or Contract Number.	Received in Department of Finance.	Name of Payee.	Amount.
			Public Administrator, Queens County.	
3066		2-21-18	Randolph White	$100 00
			Board of Parole.	
33878	2-15-18	2-16-18	Matthew Bender & Company, Inc..	$7 50
			Police Department.	
35240			George Busby	$35 40
35235			John J. Fogarty	2 92
35242			Postal Telegraph Cable Co	35 70
33478	1-26-18	2-15-18	Pennsylvania Rubber Co. of New York	89 75
34391	12-27-17	2-18-18	Ordinator Co., Inc.	38 17
34407	1-25-18	2-18-18	Gurney Heater Mfg. Company	1 20
34405		2-18-18	Stanley & Patterson	17 77
34404	1-21-18	2-18-18	Walter Batten	2 35
34403	2- 2-18	2-18-18	Baker, Voorhis & Company	7 65
34398	1-16-18	2-18-18	I. Maisel & Son	1 00
34410	1-31-18	2-18-18	Powers Accounting Machine Co.	70 00
34411	2- 1-18	2-18-18	The Rapid Safety Filter Co. of N. Y.	8 00
34409	1-22-18	2-18-18	Hyman Shadovitz	20 00
34408	1-18-18	2-18-18	F. N. Du Bois & Co.	40
34397	1-31-18	2-18-18	Independent Consumers' Ice Co., Inc.	23 63
34395	1-24-18	2-18-18	Spratt's Patent—America—Limited	38 10
34394	1-31-18	2-18-18	Charles Glasser	3 25
34393	12-12-17	2-18-18	Triple Action Spring Co. of New York, Inc.	2 50
33486		2-15-18	Splitdorf Electrical Co. of N. Y.	19 22
34390	12-31-17	2-18-18	Fallon Law Book Company	5 00
33065	1- 7-18	2-14-18	Greene & Saxonmeyer	24 30
33054	2- 2-18	2-14-18	Baker, Murray & Imbrie, Inc	150 50
33053	1-25-18	2-14-18	The Dressel Railway Lamp Works	187 50
			President of the Borough of Manhattan.	
33185	1-22-18	2-15-18	The East River Mill & Lumber Co	$33 38
34222		2-18-18	Charles L. Craig, Comptroller of the City of New York, Trustee for Account of Street Opening Fund	936 93
33169	1-24-18	2-15-18	Vacuum Oil Company	28 00
33181	1-31-18	2-15-18	John McCarten's Son	82 20
			President of the Borough of The Bronx.	
33046		46920 2-14-18	New York Telephone Company	$197 61
			President of the Borough of Queens.	
33048		46690 2-14-18	Standard Oil Co. of New York	$2,573 28
141943	2- 1-17	11-27-17	Elmhurst Bridge Garage	79 89
24587	12-14-17	2-15-18	Dennison Specialty Co.	10 00
34277	2- 6-18	2-16-18	Madison Avenue Garage	75 20
33297	1-31-18	2-15-18	Private Auto Rental Service, Inc.	19 45
33529	1-14-18	2-15-18	Clarry Lumber Co.	88 46
33282	1-10-18	2-15-18	The Queens County Water Company	1 56
34256	2-10-18	2-18-18	Victor N. Nunes Company	19 20
34255	1-18-18	2-18-18	W. A. Duncan	15 00
33544	1-31-18	2-15-18	Private Auto Rental Service, Inc.	20 00
28172		47340 1-23-18	Joseph L. Sigretto & Co.	30,143 29
33531	1-29-18	2-15-18	The Long Island Hardware Company	5 86
			President of the Borough of Richmond.	
34013	2- 1-18	2-18-18	John H. Leadley	$40 00
33822	2- 2-18	2-16-18	Harry R. Denyse	40 00
34007	12- 5-17	2-18-18	The Hastings Pavement Co.	35 00
33821	2- 2-18	2-16-18	Thaddeus Carlin	40 00
			Public Service Commission.	
35565			A. I. Raisman, Engineer of Designs	$9 92
35566			A. I. Raisman, Engineer of Designs	1 35
33115		2-15-18	Booth and Flinn, Ltd., Assignee of Flinn-O'Rourke Company, Inc., Assignee of Booth and Flinn, Ltd.	12,120 30
			Department of Public Charities.	
32915		48976 2- 4-18	Leo Hamburger	$227 48
32912		48902 2-14-18	Conron Bros. Company	3,220 04
32835		2-14-18	John W. Sullivan Co.	135 00
32833		2-14-18	F. N. Du Bois & Co.	101 90
32861	1-21-18	2-14-18	Department of Correction	220 00
32827	12-17-17	2-14-18	Agent and Warden of Clinton Prison	135 00
32828		2-14-18	Agent & Warden of Sing Sing Prison	1,108 50
32813		2-14-18	The Tabulating Machine Company	123 73
32803		2-14-18	Meyer Re & Co.	255 23
32838	12-22-17	2-14-18	Pattison & Bowns	4,493 24
32810	1-11-18	2-14-18	Conron Bros. Company	880 20
32806		2-14-18	Westchester Fish Co., Incorporated	906 32
32805	1-31-18	2-14-18	Walker-Gordon Laboratory Co.	168 00
32798	1-23-18	2-14-18	The Circle X Dairy Co.	816 03
34510	1-19-18	2-19-18	Three-in-One Oil Company	2 25
34511		2-19-18	The Manhattan Supply Company	19 25
34515	12-31-17	2-19-18	Alexander Propper & Co.	24 00
34514	12-21-17	2-19-18	Gough & Horn	4 00
34517	12-31-17	2-19-18	The Burnet Company	6 06
34516	12- 8-17	2-19-18	The American Laundry Machinery Company	4 35
34519		2-19-18	Hull, Grippen & Co.	2 76
34523	1-17-18	2-19-18	Bates Manufacturing Co.	2 56
34770	1-30-18	2-20-18	The Drug Products Co., Inc.	3 70
34773	1-26-18	2-20-18	Guarantee Dental Supply Co.	6 66
34781	1-31-18	2-20-18	Morgenstern & Company, Incorporated	6 30
34777	1-24-18	2-20-18	H. T. Jarrett	13 50
34772	1-31-18	2-20-18	Fairchild Bros. & Foster	33 70
34782	1-16-18	2-20-18	John Morgan	3 90
34780	1-30-18	2-20-18	Murray Oxygen Company	60 00
34774	1-25-18	2-20-18	G. Gennert	12 67
34778	1-26-18	2-20-18	George Lueders & Co.	3 50
34797	2- 8-18	2-20-18	Schum Bros.	85
32824		2-14-18	Agent and Warden of Auburn Prison	132 01
32839	1-12-18	2-14-18	John F. Schmadeke, Inc.	5,314 66
32811		2-14-18	L. Crocco & Sons	104 49
34309		48887 2-18-18	Wilson & Co., Inc.	92 43
32810		2-14-18	General Motors Truck Company	32 55
32911		46269 2-14-18	Edward F. Stevens and Renwick, Aspinwall & Tucker	459 87
32854	1-25-18	2-14-18	Empire Sales Company	52 98
32855	1-30-18	2-14-18	Hardware & Supply Co.	63 00
32821	10-22-17	2-14-18	John Wanamaker, New York	21 85
32914		48879 2-14-18	Frank J. Murray Co., Inc.	4,880 79
32851	2- 2-18	2-14-18	The General Fireproofing Co	142 56
32802	1-13-18	2-14-18	The Circle X Dairy Co.	644 00
32801	1-13-18	2-14-18	The Circle X Dairy Co	560 96
32800	1-23-18	2-14-18	The Circle X Dairy Co	903 05
32807	1-11-18	2-14-18	Conron Bros. Company	924 21
32809		2-14-18	Conron Bros. Company	315 00
32799	1- 6-18	2-14-18	The Circle X Dairy Co	985 26
32808	1-19-18	2-14-18	Conron Bros. Company	600 00
32822	1-26-18	2-14-18	Heywood Brothers and Wakefield Company	907 50
32820	10-22-17	2-14-18	J. A. Zibell Co.	112 48
			Commissioner of Records, New York County.	
29489	1-19-18	1-31-18	Underwood Typewriter Co., Inc.	$8 25
			Register, Kings County.	
34483	2- 8-18	2-19-18	Eagle Spring Water Co.	$12 30
			Register, Bronx County.	
32604			Edward Polak, Register	$50 00
			Sheriff, Kings County.	
34541		2-19-18	The Peerless Towel Supply Co	$18 50
			Sheriff, Bronx County.	
32927		46895 2-14-18	New York Telephone Company	$109 27
			Department of Street Cleaning.	
32050	1- 5-18	2- 9-18	Bentley's Garage, Inc.	$39 65
32029	10-31-17	2- 9-18	Tugboat Jos. C. Reichert & Owner	40 00
33905		38794 2-18-18	Brooklyn Ash Removal Company, Inc., Assignee of James H. Ward	69,677 46
22905		38794 2-18-18	The Relief & Pension Fund of the Department of Street Cleaning, Arnold B. MacStay, Commissioner, as Treasurer and Trustee	5,000 00
33906		38795 2-18-18	The Relief and Pension Fund of the Department of Street Cleaning, Arnold B. MacStay, Commissioner, as Treasurer and Trustee	1,000 00
33908		38795 2-18-18	Dailey and Ivins	46,064 59
31188		48979 2- 6-18	Geo. N. Reinhardt & Co.	5,226 02
31697	12-23-17	2- 8-18	Pierce, Butler & Pierce Mfg. Corp	998 00
33433	1-30-18	2-15-18	Fred Schneider, Inc.	48 49
			Tenement House Department.	
33038	1- -18	2-14-18	Burns Bros. Ice Corporation	$3 12
33037	1-31-18	2-14-18	John Konig	12 11
33043		2-14-18	Theo. Moss & Co.	25 83
			Board of Water Supply.	
34802	1- 4-18	2-20-18	Independent Salt Co.	$8 82
34808	2- 1-18	2-20-18	New York Belting & Packing Co	20 04
33254		2-15-18	New York Blue Print Paper Co	49 72
			Department of Water Supply, Gas and Electricity.	
32894		48531 2-14-18	Arnold, Hoffman & Co., Inc.	$3,619 50
32756	9-11-17	2-14-18	Frank J. Lennon Company	112 80
32869		2-14-18	John Lucy	130 00
32871		2-14-18	Lyman Smith	117 00
32777		46392 2-14-18	New York & Queens Elec. Lt. & Power Co.	10,104 04
32767	12- 1-17	2-14-18	John S. Smith	121 85
32757		2-14-18	Frank J. Lennon Co.	141 36
33846		2-16-18	Towns of Lewisboro & Bedford Jt. School Dist. 10, C. M. Eggleston, Receiver of Taxes	365 16
33845		2-16-18	Town of Carmel, James W. Shannan, Collector of Taxes	14,088 42
32686		48295 2-13-18	M. Levin Decorating Co., Inc.	760 51
33322	1-30-18	2-15-18	Crosby Steam Gage & Valve Co	24 00
32890		46601 2-14-18	The New York Mutual Gas Light Co.	561 31
32892		46614 2-14-18	The Standard Gas Light Co. of the City of New York	539 85
32874	1-31-18	2-14-18	Service Auto Trucking Co., Inc.	136 00
32868	1-18-18	2-14-18	G. W. Bromley & Co.	120 00

VOUCHERS RECEIVED IN DEPARTMENT OF FINANCE WEDNESDAY, FEBRUARY 27, 1918.

A statement is herewith submitted of all vouchers filed in the Department of Finance on this date, in which is shown the Department of Finance voucher number, the date of the invoices or the registered number of the contract, the name of the payee and the amount of the claim. Where two or more bills are embraced in one voucher the date of the earliest is given, excepting that when such vouchers are submitted under a contract the registered number of the contract is shown instead. CHARLES L. CRAIG, Comptroller.

Finance Voucher No.	Invoice Date or Contract Number.	Name of Payee.	Amount.
		Board of Standards and Appeals.	
37312	2-26-18	Estate of William S. Miller	$242 50
		County Court, Queens County.	
37298		Baker, Voorhis & Co	$3 00
		Supreme Courts.	
37018		Clyde H. Marshall	$260 40
		Board of City Record.	
37211	2- 5-18	Royal Law Printing Co	$144 30
		Department of Correction.	
37209		Luke B. Gill, Acting Auditor	$0 65
		Luke B. Gill, Acting Auditor	74
37210		Luke B. Gill, Acting Auditor	2 22
37208	1-21-18	Thomas M. Blake	882 50
		District Attorney, New York County.	
37292		The Banks Law Pub. Co	$112 00
37293		Geo. Thomson	27 63
37294		Edward Thompson Co	10 00
		Department of Education.	
36974	10-30-17	The Winton Co	$6 00
36975	9-28-17	Chas. Bessler Co	540 95
36976	8-16-17	Montgomery & Co., Inc	40
36977	10-22-17	R. H. Macy & Co	71 33
36978	10-13-17	E. B. Latham & Co	86
36979		Sarah Elkus	30 10
36980	10-30-17	The Winton Co.	5 00
36981		The Manhattan Supply Co.	678 00
37044	7-10-17	J. L. Lewis	102 00
37045		A. C. Wappler	20 00
37043	2-11-18	Bureau of Attendance	200 00
37323	11-26-17	H. Fortenbach	4 00
37324		B. Diamond	69 00
37325		B. Diamond	130 00
37326		William Kroepke	118 00
37075	48352	Scranton & Wyoming Coal Co.	130 99
37076	48063	Scranton & Wyoming Coal Co.	893 79
37045	46788	John Scharff & Son	140 00
37041	48063	Scranton & Wyoming Coal Co.	4,491 21
37042	48063	Scranton & Wyoming Coal Co.	8,720 64
		Department of Finance.	
37396		Ensign Manufacturing Co	$8 11
37397		The Western Union Telegraph Co., Inc.	1 02
36999	1- 4-18	Remington Typewriter Co.	2 90
37295		The Adder Machine Co	5 50
		Fire Department.	
37171	1- 2-18	E. J. Edmond Co	$1 65
37172	1-28-18	Thos. M. Blake	1,469 52
37173	1-24-18	Akron Garage	10 80
37174	1-25-18	Claflin's, Inc.	36 40
37175	2- 4-18	Nathan Mfg. Co.	60 00
37176	1-24-18	S. Hughes	10 00
		Department of Health.	
37147		William L. Somerset, M. D.	$26 90
37148	1-31-18	Allied Window & House Cleaning Contractors, Inc.	16 00
37149	1-31-18	Brooklyn Bridge Freezing & Cold Storage Company	6 83
37150	1-13-18	L. Rosenberg Hardware Co., Inc.	13 85
37151	1- 4-18	Gurney Elevator Company.	71 50

Finance Voucher No.	Invoice or Contract Date	Name of Payee.	Amount.
37152		Dr. William H. Park.....	33 49
37153	1-31-18	New York Bottling Co., Inc.	6 00
37125		The Vienna Window Cleaning Co.	20 00
37126		Wheeler-McDowell Elevator Co.	9 63
37127	1- 4-18	James E. Mitchell & Son..	60 00
37128	5- 3-17	Clover Electric Co., Inc....	2 73
37129		Robert J. Wilson, M. D...	12 35
37130	1- 3-18	North Public Health Bureau	24 85
37131	11- 7-17	Fritzsche Brothers	12 50
37132		Dr. Wm. H. Park.....	22 93
37133	10-10-17	Wm. Messer Co.	25 20
37134	11- 9-17	S. Tuttle's Son & Co.....	121 80
37135	1- 8-18	James S. Barron & Co.....	1 35
37136	4- 3-17	Agent & Warden, Clinton Prison	60 00
37137	1-31-18	Carl H. Schultz	16 48
37138	12-31-17	Henry Kelly Jr., Inc.....	14 30
37139	1-31-18	J. M. Horton Ice Cream Co.	21 60
37140	1-31-18	J. M. Horton Ice Cream Co.	20 15
37141		Knickerbocker Ice Co.....	124 00
37142		R. E. Hinman, M. D.....	5 00
37143		William L. Somerset, M. D.	19 50
37144		William L. Somerset, M. D.	11 30
37145		William L. Somerset, M. D.	8 95
37146		William L. Somerset, M. D.	7 55
		Commissioner of Jurors, New York County.	
37047	1-31-18	M. B. Brown P. & B. Co...	$15 75
37048	2- 3-18	Everson & Reed Co., Inc...	3 90
		Law Department.	
37017		William P. Burr	$338 92
		Miscellaneous.	
36986		New York Telephone Co...	$1 24
37022		Cord Meyer Development Company	37,736 57
37023		Frank Wetzel	5,556 31
37024		A. O. Van Ness.....	4 80
37025		Robert Finkelstein	46 44
37026		Harris Cohen	51 75
37027		The Summit Trust Co.....	109 62
37028		E. J. Trinks	15 66
37029		Sarah F. Coleman	9 76
37030		George A. Powers	2 49
37031		Bond & Mortgage Guarantee Co.	19 66
37032		Amelia West	8 09
37033		Cross & Brown Co.....	6 30
37034		Max Gommert	55
37035		Fredk. J. Heidenreich	27 76
37036		Anna Laemmel	2 62
37037		Joseph F. Byrnes	6 41
37038		Charles M. Rosenthal.....	41 14
37039		Herman Knobloch	33 78
37019		Ellen Keyworth	2,027 26
37020		John Henry Wernex.....	22,017 03
37021		Eibe F. Surbeck	489 47
37228		Daniel E. McBride	37 30
37229		Royal Indemnity Co.	12 50
37230		National Surety Co.....	70 89
37231		American Surety Company.	24 00
37232		Globe Indemnity Co.....	42 50
37233		Maryland Casualty Co.....	12 50
37234		Fidelity & Deposit Co. of Maryland	3 75
37187		American Female Guardian Society and Home for the Friendless	1,056 49
37188		American Female Guardian Society and Home for the Friendless	2,063 95
37189		Children's Aid Society.....	228 50
37190		Children's Aid Society.....	4,431 37
37191		Hebrew Sheltering Guardian Society	102 50
37192		Hope Farm	2,413 79
		Hope Farm	56 00
37193		Misericordia Hospital	375 40
37177		Brooklyn Hospital	858 40
37178		Bushwick Hospital	616 05
37179		Jamaica Hospital	434 10
37180		Low Maternity, Branch of Brooklyn Hospital	254 81
37181		Misericordia Hospital	858 13
37182		New York Post-Graduate Medical School & Hospital	1,121 75
37183		St. Catherine's Hospital....	2,057 49
37184		Wayside Home	139 73
37185		Wayside Home	171 78
37186		Wayside Home	148 36
37203		Society for the Aid of Friendless Women and Children	294 89
37204		St. Agatha Home for Children	7,038 22
37205		The Children's Home for Mineola, N. Y.	225 86
37206		Wayside Home	232 77
37207		Brooklyn Children's Aid Society for Seaside Hospital.	2,358 85
37235		Lawyers Mortgage Co.	30 29
37236		Banned Freud	60 00
37237		Richard L. Newell	4 42
37238		William E. Horn	92 32
37239		Sadie Dorfman	4 84
37240		The Franklin Society for Home Building and Savings	40 80
37227		United States Fidelity & Guaranty Co.	59
37194		Brooklyn Children's Aid Society	1,520 07
37195		Montefiore Home and Hospital for Chronic Diseases.	15,998 09
37196		Orphan Asylum Society of the City of Brooklyn.....	1,206 86
37197		Ottilie Orphan Asylum.....	465 00
37198		Peabody Home for Aged & Indigent Women	297 60
37199		Roman Catholic Orphan Asylum Society, St. Joseph's Female Orphan Asylum and St. John's Home	6,354 84
37200		Roman Catholic Orphan Asylum Society, St. Joseph's Female Orphan Asylum and St. John's Home	10,982 94
37201		Roman Catholic House of the Good Shepherd	3,704 93
37202		Society for the Aid of Friendless Women & Children	123 97
37213		Edward Kiernan	83 64
37214		Samuel Sormlich	86 49
37215		James H. Stark	165 00
37216		Giovanni B. Funaro	56 88
37217		James Kinney	57 66
37218		John Kerin	56 93
37219		Michael Vallely	38 44
37220		Owen McKenna	36 48
37221		Frank R. McCarthy	75 00
37222		John O'Reilly	46 84
37223		Roberta A. Matz	34 60
37224		Richard J. Delehanty.....	105 71
37225		Margaret W. Graham	19 38
37226		Mary E. Clarke	27 68
		New York Public Library.	
36998		New York Public Library..	$23,346 95
		Bronx Parkway Commission.	
37087	1- 8-18	Kee Lox Manufacturing Co.	$4 50
37088	1-15-18	George C. Moon Company, Inc.	304 01
37089	12-31-17	The New Rochelle Water Co.	45 00
37090		Standard Oil Co. of N. Y..	178 04
37091	12-17-17	The Alexander Co.	5 00
37092	12-31-17	B. B. Neal Hardware Co...	8 40
		B. B. Neal Hardware Co...	21 89
37093		George R. Hilty, Assistant Secretary, Bronx Parkway Commission	11 70
37094		Bronxville Garage Co.	31 41
37095	12-31-17	Hardware & Supply Co....	134 83
		Department of Parks, Borough of Queens.	
37009		Albert C. Benninger	$56 27
		Department of Parks, Boroughs of Manhattan and Richmond.	
37000		Beatrice Farrand	$90 00
37001		Wm. F. Grell	150 00
37002		New York Aquarium	4,053 96
37003		New York Aquarium	1,393 66
37004		New York Aquarium	1,345 73
37005		New York Aquarium	1,716 22
37006		The American Museum of Natural History	381 74
37007		The American Museum of Natural History	1,587 78
37008		New York Aquarium	2,563 06
		Department of Plant and Structures.	
37083		Archibald McLean	$2 55
37084		Archibald McLean	1 24
37085		John A. Knighton	43 45
37086	48395	M. L. Bird Co.....	190 00
		President of the Borough of Manhattan.	
37119	1-31-18	Excelsior Stables, Inc.....	$32 50
37120	1-31-18	Lithoprint Co.	81 22
37121	12- 2-17	A. P. Dienst Co., Inc.....	10 05
37122	1-14-18	Hudson Iron & Wire Works, Inc.	350 00
37123		John A. McCarthy	986 80
37124	8-23-17	American Creosoting Co...	979 96
37096	11-19-17	Platt & Washburn Refining Co.	975 06
37097	11-28-17	Platt & Washburn Refining Co.	107 99
37098	1- 8-18	B. Altman & Co.....	90 00
37099	1-10-18	A. Pearson's Sons	229 50
37100	1- 9-18	Benj. Griffen	17 80
37101	12- 1-17	Yorkville Motor Co.	157 45
37102	11- 3-17	Buick Motor Co.	43 51
37103		Buick Motor Co.	26 20
37104		M. Eberhart & Son Co.....	130 80
37105	5- 3-17	The Gutta Percha & Rubber Mfg. Co.	91 62
37106		M. Eberhart & Son Co.....	37 15
37107	1- 2-18	John A. Roebling's Sons Co.	22 69
37108	12- 5-17	American Flag Co.	3 90
37109		M. Eberhart & Son Co.....	62 87
37110	12- 1-17	Tegetmeier & Riepe Co....	17 85
37111	12-27-17	International Motor Co....	102 59
37112	2- 5-18	India Alkali Works.....	60 00
37113	1-25-18	Tide Water Oil Co.....	304 37
37114	1-12-18	Lee Tire Sales Co., Inc....	74 85
37115		Bishop Gutta Percha Co...	105 60
37116	1-23-18	Cornell & Underhill	167 12
37117	2- 1-18	Yorkville Motor Co., Inc...	61 15
37118	1-30-18	Buick Motor Co.	16 90
		President of the Borough of Brooklyn.	
37305		Edward Riegelmann, President	$164 84
37306		Brooklyn Blue Print Works	15 04
37307		J. F. Hamilton	8 00
37299	48537	John P. Kane Co.	3,279 30
37300	46294	C. R. Jacobson	1,086 30
37301	46983	New York Telephone Co..	356 42
37302	47927	B. Picone & Son	2,212 25
37303	46875	Jas. Ferry & Son	2,633 82
37304	45209	Ward & Tully, Inc.	2,423 87
		President of the Borough of Queens.	
37040	47027	Harry Klein	$1,725 00
		Public Service Commission.	
37071	1-31-18	E. A. Steilen Ice Co.	$4 50
37072	1-31-18	Underwood Typewriter Co., Inc.	121 50
37073		Union Carbide Sales Co. ...	9 50
37074	1-31-18	Wadsworth Garage, Inc....	25 00
		Wadsworth Garage, Inc....	2 00
		Wadsworth Garage, Inc....	35 16
37049	12- 7-17	The American Society of Civil Engineers	6 00
37050	1-26-18	Bloomingdale Bros.	3 24
37051		I. Block & Son	36 00
37052	11-30-17	The Brooklyn Daily Eagle..	14 45
37053	12-29-17	Z. O. Nelson & Son	9 10
37054	1-11-18	The Bronx Gas & Electric Co.	6 24
37055	1-28-18	Buff & Buff Mfg. Co.....	30 90
37056	1-30-18	Carlye Rubber Co.	51 05
37057		George Damon & Sons	4 50
37058		John F. Diemer Co.	37 00
37059	1-24-18	M. C. Ebbecke Hardware Co.	17 50
37060	1-23-18	Hammacher, Schlemmer & Co.	2 80
37061	1-31-18	T. H. Hogeman, Inc.....	7 50
37062	1-31-18	The Huntoon Ice Co.	2 17
37063	1-31-18	W. H. Johns Manville Co..	52 00
37064	12-14-17	E. G. Lang Mfg. Co.	90
37065	7-13-17	The Leeds & Northrup Co.	22 50
37066	2-14-18	The Lufkin Rule Co.	2 37
37067	1-23-18	Manhattan Electrical Supply Co., Inc.	6 67
37068		Patterson, Gittfried & Hunter, Inc.	22 44
37069		Powers, Weightman, Rosengarten Co.	8 15
37070	12-31-17	Fred. M. Schildwachter, Inc.	4 08
37077	1-29-18	John Wanamaker	3 00
37078	2- 7-18	Water Works Equipment Co.	3 50
37079	1-31-18	The Will & Baumer Co. ...	1,375 00
37080	12-20-17	Chas. H. Willoughby, Inc..	55 52
37081	1-22-18	Wright Lumber Co., Inc..	18 24
37082	10- 4-17	A. Wittnauer Co.	1 00
37327	39492	Cranford Co.	495 19
		Cranford Co.	247 59
37328	40315	Cranford Co.	321 73
		Cranford Co.	321 73
37329	40316	United States Imp. Co.	5,781 13
37330	40976	Smith, Hauser & MacIsaac, Inc.	903 69
37331	40304	Tomkins Cove Stone Co....	412 35
37332	46258	Louis Wechsler	4,691 10
37333	46940	Seventh Avenue Const. Co.	4,561 11
37334	47911	The Terry & Tench Co., Inc.	640 67
		Department of Public Charities.	
37241	48886	Westchester Fish Co.	$49 49
37242	48995	Bleecker & Simons	987 91
37243	48876	Grand Central Market	2,943 66
37244	48879	Frank J. Murray Co., Inc..	10 70
37245	48887	Wilson & Co.	1,135 92
37246	48884	Nicholas A. Van Son	4,889 46
37259	2- 1-18	Tower Mfg. & Novelty Co.	7 00
37260	2- 1-18	A. & W., Clinton Prison ..	6 00
37261	2- 2-18	Ch. R. Bard	64 80
37262	2- 6-18	W. A. Baum Co.	22 50
37263	1-29-18	Bausch & Lomb Optical Co.	3 60
37264	1-31-18	J. Ehrlich & Son, Inc.....	4 50
37265	1-30-18	Eimer & Amend	6 90
37266	1-23-18	Fischer Bros.	4 00
37267	1-26-18	Guarantee Dental Supply Co.	6 00
37268	2- 6-18	Wm. Langbein & Bro.	10 80
37269	1-24-18	Lenz Apparatus Co., Inc....	9 77
37270	2- 8-18	Meinecke & Co.	107 65
37247	10-16-17	Grand Central Market	10 68
37248	11-30-17	R. F. Stevens Co.	10 92
37249		Knickerbocker Ice Co.	2 88
37250	12-31-17	Manhattan Surgical Inst. Co.	7 50
37251	12-23-17	Gough & Horn	15 00
37353	6- 1-17	Newtown Creek Towing Co.	15 00
37253	2-14-18	J. Cincotta & Co.	5 50
37254	2- 4-18	H. Schaefer	40 61
37255	1-31-18	Shults Westchester Bakery.	51 41
37256	2-12-18	John Schmadeke, Inc.	148 65
37257		Knickerbocker Ice Co.	26 75
37258	1-22-18	A. P. W. Paper Co.	139 50
37283	2- 6-18	L. Crocco & Son	33 98
37284	2- 9-18	National Biscuit Co.	20 57
37285	2-13-18	The Dry Milk Co.	4 59
37286	1-31-18	Rebecca Melicow	98 40
37287	1-31-18	The Arlington Chemical Co.	13 70
37288	12-31-17	Nathan Strauss, Inc.	18 99
37289	1-29-18	Pattison & Bowns	3,821 64
37290	1-31-18	The Watters Laboratories.	129 00
37291	2- 2-18	The Hollister Wilson Laboratories	564 50
37271	1-29-18	Kelly Convertible Auto Truck Co.	63 36
37272	1-28-18	M. L. Simon, Inc.	2 40
37273	2-16-18	Institution Equipment Co., Inc.	75 70
37274		A. & W., Sing Sing Prison	87 75
37275	1-19-18	The B. F. Goodrich Rubber Co.	17 06
37276	1-30-18	M. L. Simon, Inc.	1 20
37277	1- 3-18	M. L. Simon, Inc.	1 20
37278	12-10-17	Hudson Auto Lamp Works, Inc.	76 50
37279	9-27-17	Frank D. Creamer & Co., Inc.	3 25
37280	1-31-18	The Circle X Dairy Co....	1,387 50
37281	2- 5-18	The Circle X Dairy Co....	725 95
37282	2-10-18	The Circle X Dairy Co....	1,088 93
		Staten Island Association of Arts and Sciences.	
36984		New York & Richmond Gas Co.	$2 90
36985		H. H. Cleaves	1 40
36982	2-28-18	D. K. Hawkins Coal Co....	24 85
36983	3- 1-17	Peerless Towel Supply Co..	1 90
		Sheriff, Richmond County.	
37308	1-31-18	Jas. Lucey	$301 76
37309	1-31-18	Jas. Lucey	5 14
37310	2- 1-18	Kunath Bros.	27 48
37311	2- 7-18	A. & W., Auburn Prison...	156 82
37312	2- 1-18	Theodore Kieran	142 50
37313		John Spruck	5 00
37314		Richmond Ice Company....	56 08
37315		Peter Leber	1 75
		Sheriff, Kings County.	
37165	2- 1-18	Peerless Towel Supply Co..	$3 70
37166	1-31-18	Stevenson & Marsters.....	4 43

Finance Voucher No.	Invoice Date or Contract Number.	Name of Payee.	Amount.
37167		Samuel H. Moss	11 75
37168	2- 1-18	The Brooklyn Democrat	6 00
37169	1-31-18	The Brooklyn Citizen	27 00
37154	1-31-18	J. D. Books	23 36
37155	1-31-18	Michael Braun	23 68
37156	1-31-18	M. H. Renken Dairy Co.	22 80
37157	1-31-18	John F. Farrell	8 37
37158		C. Fitter & Sons	93 92
37159		Holland Laundry	7 58
37160	1-31-18	Otto Muhlbauer & Co.	80 74
37161	1-31-18	Edward H. Moniz	9 00
37162	1-31-18	Al Meklenburg	3 25
37163	1-31-18	Metropolitan Hotel Supply Co.	89 39
37164	2- 6-18	Eagle Spring Water Co.	3 00
		Department of Street Cleaning.	
37013	48977	J. W. Gasteiger & Son	$6,068 01
37014	48979	Geo. W. Reinhardt & Co.	9,517 25
37015	48978	Thos. Lenane	2,885 74
37016	48548	Thos. Lenane	5,274 18
37170		W. S. Wolfe	1,816 00
36987	1-29-18	J. Rocke	68 90
36988	1-30-18	S. B. S. Garage Co., Inc.	206 70
36989	1-31-18	S. B. S. Garage Co., Inc.	465 08
36990	2- 4-18	John Schuck	9 00
36991		John Schuck	9 50
36992	1-28-18	Thompson Bros.	145 46
36993	1-27-18	Thompson Bros.	137 45
36994	2- 1-18	B. Turecamo Contg. Co.	107 19
36995	1-31-18	Henry Romeike, Inc.	5 00
36996	12-31-17	Bernard Knopp	327 00
36997	2- 4-18	John H. Eckhoff, Jr.	457 57
		Board of Water Supply.	
37320	45964	Chas. Meads & Co.	$1,277 38
37321		H. C. Buncke, as Auditor	624 92
37322		E. W. Maloney	29 23

Changes in Departments, Etc.

DEPARTMENT OF PARKS.

BRONX.

Died—John Ciescieslski, 4011 Barnes ave., Laborer, Feb. 16.

Services Ceased—David T. Winkleman, 441 Concord ave., Driver with Team and Vehicle, Feb. 22.

Appointed—Erna Winkleman, 441 Concord ave., Driver with Team and Vehicle at $5.50 a day, Feb. 23.

QUEENS.

Services Ceased—George S. Raynor, Laborer, $3 a day, Feb. 23.

BOROUGH OF BROOKLYN.

Died—William M. Poole, Inspector of Carpentry and Masonry, at $1,500 per annum, Bureau of Buildings, Feb. 23.

Bureau of Highways.

Died—Morris Barnett, 149 Stockton st., Brooklyn, Laborer, Dec. 31, 1917; Michael McLaughlin, 239 Thirteenth st., Brooklyn, Laborer, Jan. 2.

Promoted—Joseph L. Brennan, 68 Carlton ave., Brooklyn, Stenographer and Typewriter, to $1,200 per annum, Jan. 31.

Services Ceased—Edwin J. Duffy, 586 Hart st., Brooklyn, Laborer, Jan. 10. William C. Baur, 3710 Avenue I, Brooklyn, Auto Engineman at $1,260 per annum, Jan. 31.

Transferred—Daniel Lipsky, 1076 Eastern Parkway, Brooklyn, Stenographer and Typewriter, from Department of Licenses, at $1,140 per annum, Feb. 1.

Services Ceased—E. D. Buckman, 484a McDonough st., Brooklyn, Foreman of Laborers, Jan. 28.

Bureau of Public Buildings and Offices.

Services Ceased—George V. Mulligan, Auto Engineman, Jan. 31.

Bureau of Sewers.

Services Ceased—Bartley McGowan, 373 Sackett st., Brooklyn, Laborer, Feb. 4.

OFFICE OF THE CITY CLERK.

Services Ceased—Frederick Richter, Clerk, $1,800 per annum, 361 W. 51st st., Manhattan, Feb. 19.

Appointed—Frank D. Ryan, at $1,800 per annum, 300 W. 49th st., Manhattan.

BOROUGH OF MANHATTAN.

Appointed — James P. Byrnes, 227 E. 46th st., Elevator Constructor's Helper, $3.52 a day, for about three months, Feb. 19.

Salaries Fixed—Johanna Bergen, Catherine M. Block, Dora Bodamer, Catherine Boyce, Mary K. Bradish, Louisa Brady, Margaret C. Brown, Lucie Bua, Lucia Budd, Mary E. Burns, Martha Cadugah, Mary Cleary, Margaret Coffey, Rose A. Conlon, Mary Conlon, Sarah Connihan, Bridget Connolly, Kate Corcoran, Eliza Corrigan, Caroline Cortez, Mary Cunningham, Bridget Cusack, Mary V. Cusack, Margaret Daly, Minnie Daly, Nellie Davis, Mary Deveraux, Elizabeth Devlin, Maggie E. Donohue, Mary Donovan, Mary F. Doran, Margaret Dorsey No. 2, Elizabeth Dougherty, Rose Drennan, Mary Ducey, Margaret Eckert, Elizabeth Farrell, Mary Fawcett, Kate Fay, Lauretta Feeley, Mary Fitzpatrick, Mary Flannery, Ellen Flynn, Kate A. Forbes, Charlotte Forrester, Julia A. Gerrety, Sarah Goss, Catharine Hagen, Mary Hahn, Margaret Halpin, Mary Ann Harrigan, Catharine Heath, Clara Howison, Sarah Hendry, Hattie Isaacs, Mary T. Jenings, Mary Johnson, Catherine Joyce, Charlotte Kahrs, Nellie Kane, Catherine T. Kane, Catherine Keenan, Julia Kiernan, Julia Keller, Bridget Kelly, Catharine Kelly, Mary Klan, Mary Knapp, Julia J. Lacau, Elizabeth Lahey, Kate Lane, Mae Lynch, Madeline Lynch, Norah Lynch, Josephine H. Mallahan, Louisa Malone, Kate Mason, Margaret Masterson, Isabel Mockler, Julia Moncrief, Kate A. Moran, Mary Mullane, Catherine Murphy, Elizabeth Murphy, Mary McAleer, Margaret McCarthy, Nellie McCarthy, Mary McCormick, Elizabeth McDonough, Elizabeth McGrath, Elizabeth F. McGrath, Kate McMahon, Mary McNally, Mary McNamara, Emma McNerney, Frances Neuffer, Carrie O'Brien, Mary O'Brien, Mary J. O'Brien, Mary O'Brien, Margaret E. O'Brien, Maria O'Connell, Annie O'Connor, Elizabeth O'Gorman, Mary O'Grady, Maggie O'Hara, Agnes L. O'Keefe, Margaret O'Keefe, Catherine O'Neill, Ellen Pidgeon, Kate Pidgeon, Minnie Powers, Bridget Pratt, Emma B. Price, Elizabeth Purdy, Kate Radford, Isabelle M. Reilly, Margaret Reilly, Mary Reilly, Jane Rigney, Catherine Riley, Mary J. Robinson, Alice Rock, Bridget A. Ryan, Julia Scanlon, Elizabeth V. Scanlon, Margaret Scannell, Theresa Schmidt, Lizzie Scholl, Clementine Sentonne, Amalie T. Seufort, Mary Sexton, Katherine E. Sheridan, Margaret Shiels, Annie Smith, Mary Smith, Amelia Smith Anastasia Sparks, Anna Stanford, Ann Staunton, Olive Sullivan, Catherine Sweeney, Sophie Talmon, Bridget M. Taylor, Annie M. Tevlin, Katherine Thomas, Mary H. Timmins, Margaret Tracey, Ellen J. Tracey, Annie Traynor, Sarah Tregoning, Carrie Trout, Sarah Trout, Margaret L. Touhey, Sarah Walsh, Ellen Whalen, Jennie J. White, Jennie Williams, Matilda Williamson, Catherine A. Wilson, Mary J. Wolf, Lillian Dunn, Mary V. Egan and Annie O'Donnell, Cleaners, $516 per annum, Bureau of Public Buildings and Offices, March 1.

Transferred — John Wallace, 605 E. 16th St., Manhattan, Laborer, $3 a day, from Bureau of Highways, to Department of Water Supply, Gas and Electricity, Feb. 14.

Reinstated—John Cincinnati, 79 Spencer st., Brooklyn, Asphalt Worker, $3 a day ,Bureau of Highways, Feb. 19.

Appointed — Annie O'Connell, 210 E. 90th st.; Lillian Dunn, 74 Charles st., and Mary V. Egan, 460 W. 33d st., Cleaners, at $408 per annum, Bureau of Public Buildings and Offices, Feb. 19. Francis J. Diskin, 501 W. 47th st., Rivetter, $5.80 a day, Bureau of Highways, Feb. 19.

BUREAU OF BUILDINGS.

Appointed—William L. Kavanagh, 401 W. 24th st., Manhattan, Secretary to Superintendent of Buildings at $3,000 per annum, Feb. 21.

COURT OF GENERAL SESSIONS, NEW YORK COUNTY.

Died — Louis Hoffman, Court Attendant, Feb. 25.

BOARD OF WATER SUPPLY.

Transferred—Robert MacLachlan, Inspector, at $130 a month, from President, Borough of Brooklyn, Feb. 14.

Service Ceased—Jacob S. Langthorn, Assistant Engineer, Feb. 13; Elias B. Brindley and William D. Brennan, Clerks, Feb. 15. Henry Doherty, Patrolman-on-Aqueduct, Jan. 31.

Salaries Fixed—May A. Duffy, Clerk, $1,350 per annum; Agnes R. Gillette, Cataloguer, $1,200 per annum; May T. Turpen, Telephone Operator, $1,150 per annum, and Samuel P. Wolfson, Clerk, $540 per annum, Feb. 15.



OFFICIAL DIRECTORY.

Unless otherwise stated, the Public Offices of the City are open for business from 9 a. m. to 5 p. m.; Saturday, 9 a. m. to 12 noon.

CITY OFFICES.

MAYOR'S OFFICE.
City Hall. Telephone, 1000 Cortlandt.
John F. Hylan, Mayor.
Grover A. Whalen, Secretary.
John F. Sinnott, Executive Secretary.
Bureau of Weights and Measures.
Municipal Building, 3d floor. Telephone, 1498 Worth.
Joseph J. Holwell, Commissioner.

COMMISSIONER OF ACCOUNTS.
Municipal Building, 12th floor. Telephone, 4315 Worth.
David Hirshfield, Commissioner of Accounts.

BOARD OF ALDERMEN.
Clerk's Office, Municipal Building, 2nd floor. Telephone, 4430 Worth.
P. J. Scully, Clerk.
President of the Board of Aldermen.
City Hall. Telephone, 6770 Cortlandt.
Alfred E. Smith, President.

BOARD OF AMBULANCE SERVICE.
Municipal Building, 10th floor. Ambulance calls, 3100 Spring. Administration Offices, 748 Worth.
James L. Murray, Examiner-in-Charge.

ARMORY BOARD.
Municipal Building, 8th floor. Telephone, 594 Worth.
C. D. Rhinehart, Secretary.

ART COMMISSION.
City Hall. Telephone, 1197 Cortlandt.
John Quincy Adams, Assistant Secretary.

BOARD OF ASSESSORS.
Municipal Building, 8th floor. Telephone, 29 Worth.
William C. Ormond, Chairman.

BELLEVUE AND ALLIED HOSPITALS.
26th st. and 1st ave. Telephone, 8800 Madison Square.
Dr. John W. Brannan, President.
John G. O'Keefe, Secretary.

CENTRAL PURCHASE COMMITTEE.
Municipal Building, 12th floor. Telephone, 4227 Worth.

BUREAU OF THE CHAMBERLAIN.
Municipal Building, 8th floor. Telephone, 4227 Worth.
Alfred J. Johnson, Chamberlain.

CHIEF MEDICAL EXAMINER.
Municipal Building, 2nd floor. Open all hours of the day and night. Telephone, 3711 Worth.
Charles Norris, M. D., Chief Medical Examiner.

BOARD OF CHILD WELFARE.
City Hall. Telephone, 4127 Cortlandt.
Robert W. Hebberd, Secretary.

CITY CLERK AND CLERK OF THE BOARD OF ALDERMEN.
Municipal Building, 2nd floor. Telephone, 4430 Worth.
P. J. Scully, City Clerk.

BOARD OF CITY RECORD.
Supervisor's Office, Municipal Building, 8th floor. Distributing Division, 125 Worth st. Telephone, 3490 Worth.
Peter J. Brady, Supervisor.

DEPARTMENT OF CORRECTION.
Municipal Building, 24th floor. Telephone, 1610 Worth.
James A. Hamilton, Commissioner.

DEPARTMENT OF DOCKS AND FERRIES.
Pier "A," North River. Telephone, 300 Rector.
Murray Hulbert, Commissioner.

DEPARTMENT OF EDUCATION.
Board of Education.
Park ave. and 59th st. Telephone, 5580 Plaza.
Stated meetings of the Board are held at 4 p. m. on the second and fourth Wednesdays in every month, except in July and August, when stated meetings are held only on the second Wednesday of each such months.
Arthur S. Somers, President.
Frank D. Wilsey, Vice-President.
A. Emerson Palmer, Secretary.

BOARD OF ELECTIONS.
General Office and Office of the Borough of Manhattan, Municipal Building, 18th floor. Telephone, 1307 Worth.
John R. Voorhis, President.
Moses M. McKee, Secretary.
Other Borough Offices.
The Bronx.
368 E. 148th st. Telephone, 336 Melrose.
Brooklyn.
435-445 Fulton st. Telephone, 1932 Main.
Queens.
64 Jackson ave., L. I. City. Telephone, 3375 Hunters Point.
Richmond.
Borough Hall, New Brighton, S. I. Telephone, 1000 Tompkinsville.
All offices open from 9 a. m. to 4 p. m., Saturdays to 12 noon.

BOARD OF ESTIMATE AND APPORTIONMENT.
Municipal Building, 13th floor. Telephone, 4560 Worth.
Joseph Haag, Secretary.
Bureau of Records and Minutes.
Municipal Building, 13th floor. Telephone, 4560 Worth. Joseph Haag, Secretary.
Office of the Chief Engineer.
Municipal Building, 13th floor. Telephone, 4560 Worth. Nelson P. Lewis, Chief Engineer.
Bureau of Public Improvements.
Municipal Building, 13th floor. Telephone, 4560 Worth. Nelson P. Lewis, Chief Engineer.
Bureau of Franchises.
Municipal Building, 13th floor. Telephone, 4563 Worth. John A. McCollum, Acting Chief of Bureau.

DEPARTMENT OF FINANCE.
Municipal Building, 5th floor. Telephone, 1200 Worth.
Charles L. Craig, Comptroller.
Charles F. Kerrigan, Secretary to the Department.
Deputy Comptrollers, 7th floor. Louis H. Hahlo, Joseph Johnson, Arthur J. Philbin, Frank J. Prial.
Receiver of Taxes.
Manhattan—Municipal Building, 2nd floor. Telephone, 1200 Worth.
Bronx—177th st. and Arthur ave. Telephone, 140 Tremont.
Brooklyn—236 Duffield st. Telephone, 7056 Main.
Queens—5 Court Square, L. I. City. Telephone, 3386 Hunters Point.
Richmond—Borough Hall, St. George. Telephone, 1000 Tompkinsville.
William C. Hecht, Receiver of Taxes.
Collector of Assessments and Arrears.
Manhattan—Municipal Building, 3d floor. Telephone, 1200 Worth.
Bronx—177th st. and Arthur ave. Telephone, 47 Tremont.
Brooklyn—503 Fulton st. Telephone, 8340 Main
Queens—Municipal Building, Court Square, L. I. City. Telephone, 1553 Hunters Point.
Richmond—Borough Hall, St. George. Telephone, 1000 Tompkinsville.
Daniel Moynahan, Collector.

FIRE DEPARTMENT.
Municipal Building, 11th floor. Telephone, 4100 Worth.
Brooklyn, 365 Jay st. Telephone, 7600 Main.
Thomas J. Drennan, Fire Commissioner.

DEPARTMENT OF HEALTH.
Centre and Walker sts., Manhattan. Telephone, 6280 Franklin.
I. Lewis Amster, Commissioner.
Frank J. Monaghan, Secretary.
Burial Permit and Contagious Disease offices always open.
Bronx, 3731 Third ave. Brooklyn, Flatbush ave., Willoughby and Fleet sts. Queens, 372 Fulton st., Jamaica. Richmond, 514 Bay st., Stapleton.

BOARD OF INEBRIETY.
300 Mulberry st. Telephone, 2990 Spring.
Board meets first Wednesday in each month at 4 p. m.
Charles Samson, Secretary.

LAW DEPARTMENT.
Office of Corporation Counsel.
Main office, Municipal Building, 16th floor. Telephone, 4600 Worth.
William P. Burr, Corporation Counsel.
Brooklyn office, 153 Pierrepont st. Telephone, 2948 Main.
Bureau of Street Openings.
Main office, Municipal Building, 15th floor. Telephone, 1380 Worth.
Brooklyn office, 166 Montague st. Telephone, 5916 Main.
Queens office, Municipal Building, L. I. City. Telephone, 3886 Hunters Point.
Bureau for the Recovery of Penalties.
Municipal Building, 15th floor. Telephone, 4600 Worth.
Bureau for the Collection of Arrears of Personal Taxes.
Municipal Building, 17th floor. Telephone, 4600 Worth.

DEPARTMENT OF LICENSES.
Main office, 49 Lafayette st. Telephone, 4490 Franklin.
John F. Gilchrist, Commissioner.
Brooklyn—381 Fulton st. Telephone, 1497 Main.
Richmond—Borough Hall, New Brighton. Telephone, 1000 Tompkinsville.
Division of Licensed Vehicles—517-519 W. 57th st. Telephone, 6387 Columbus.
Public Employment Bureau — Men's departments, 128 Leonard st. Women's departments, 53 Lafayette st. Telephone, 6100 Franklin. Branch Offices: 157 E. 67th st., Manhattan; Telephone, 2001 Plaza. 436 W. 27th st., Manhattan; Telephone, 1937 Chelsea. 12 W 11th st., Manhattan; Telephone, 8065 Chelsea. 85 Java st., Brooklyn; Telephone, 3274 Greenpoint.

MUNICIPAL CIVIL SERVICE COMMISSION.
Municipal Building, 14th floor. Telephone, 1580 Worth.
James E. MacBride, President.
Charles I. Stengle, Secretary.

MUNICIPAL REFERENCE LIBRARY.
Municipal Building, 5th floor. Telephone, 1072 Worth. 9 a. m. to 5 p. m.; Saturday, to 1 p. m.
C. C. Williamson, Librarian.

DEPARTMENT OF PARKS.
Municipal Building, 10th floor. Telephone, 4850 Worth.
William F. Grell, Commissioner, Manhattan and Richmond.
Borough of Brooklyn.
Litchfield Mansion, Prospect Park, Brooklyn. Telephone, 2300 South.
John N. Harman, Commissioner.
Borough of The Bronx.
Zbrowski Mansion, Claremont Park. Telephone, 2640 Tremont.
Joseph P. Hennessy, Commissioner.
Borough of Queens.
The Overlook, Forest Park, Richmond Hill, L. I. Telephone, 2300 Richmond Hill.
Albert C. Benninger, Commissioner.

PARK BOARD.
Municipal Building, 10th floor. Telephone, 4850 Worth.
William F. Grell, President.
Willis Holly, Secretary.

PAROLE COMMISSION.
Municipal Building, 25th floor. Telephone, 2254 Worth.
Thomas R. Minnick, Secretary.

DEPARTMENT OF PLANT AND STRUCTURES.
Municipal Building, 18th floor. Telephone, 380 Worth.
John H. Delaney, Commissioner.

EXAMINING BOARD OF PLUMBERS.
Municipal Building, 9th floor. Telephone, 1800 Worth.

POLICE DEPARTMENT.
240 Centre st. Telephone, 3100 Spring.
Richard E. Enright, Commissioner.

DEPARTMENT OF PUBLIC CHARITIES.
Principal office, Municipal Building, 10th floor. Telephone, 4440 Worth.
Bird S. Coler, Commissioner.
Charles C. Hughes, Secretary to Department.
Brooklyn and Queens, 327 Schermerhorn st. Brooklyn. Telephone, 2977 Main.
Bureau of Social Investigation, Pearl and Centre sts. Telephone, 4405 Worth.
Borough of Richmond, Borough Hall, St. George, S. I. Telephone, 1000 Tompkinsville.

DEPARTMENT OF PUBLIC MARKETS.
Municipal Building, 23d floor. Telephone, 1800 Worth.
Jonathan C. Day, Commissioner.

PUBLIC SERVICE COMMISSION.
120 Broadway, 8 a. m. to 11 p. m., every day, including holidays and Sundays. Telephone, 7500 Rector.
Oscar S. Straus, Chairman.
James B. Walker, Secretary.

BOARD OF REVISION OF ASSESSMENTS.
Municipal Building, 7th floor. Telephone, 1200 Worth.
John Korb, Chief Clerk.

COMMISSIONERS OF SINKING FUND.
Office of Secretary, Municipal Building, 7th floor. Telephone, 1200 Worth.
John Korb, Secretary.

BOARD OF STANDARDS AND APPEALS.
Municipal Building, 9th floor. Telephone, 184 Worth.

DEPARTMENT OF STREET CLEANING.
Municipal Building, 12th floor. Telephone, 4240 Worth.
Arnold B. McStay, Commissioner.

DEPARTMENT OF TAXES AND ASSESSMENTS.
Municipal Building, 9th floor. Telephone, 1800 Worth.
Jacob A. Cantor, President.
C. Rockland Tyng, Secretary.

TENEMENT HOUSE DEPARTMENT.
Manhattan and Richmond office. Municipal Building, 19th floor. Telephone, 1526 Worth.
Frank Mann, Commissioner.
Brooklyn and Queens office, 503 Fulton st., Brooklyn. Telephone, 3825 Main.
Bronx office, 391 E. 149th st. Telephone, 7107 Melrose.

BOARD OF WATER SUPPLY.
Municipal Building, 22nd floor. Telephone, 3150 Worth.
Charles Strauss, President.
George Featherstone, Secretary.

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.
Municipal Building, 23d, 24th and 25th floors.
Nicholas J. Hayes, Commissioner.
Telephones: Manhattan, 4320 Worth; Brooklyn, 3980 Main; Queens, 3441 Hunters Point; Richmond, 840 Tompkinsville; Bronx, 3400 Tremont.
Brooklyn, 50 Court st. Bronx, Tremont and Arthur aves. Queens, Municipal Building, L. I. City. Richmond, Municipal Building, St. George.

BOROUGH OFFICES.

BOROUGH OF THE BRONX.
President's office, 3d and Tremont aves. Telephone, 2680 Tremont.
Henry Bruckner, President.

BOROUGH OF BROOKLYN.
President's office, 2d floor, Borough Hall. Telephone, 9100 Main.
Edward Riegelmann, President.
Commissioner of Public Works, 2d floor, Borough Hall.
Assistant Commissioner of Public Works, 2d floor, Borough Hall.
Bureau of Highways, 5th and 12th floors, 50 Court st.
Bureau of Public Buildings and Offices, 10th floor, 50 Court st.
Bureau of Sewers, 10th floor, 215 Montague st.
Bureau of Buildings, 4th floor, Borough Hall.
Topographical Bureau, 209 Montague st.
Bureau of Substructures, 215 Montague st.

BOROUGH OF MANHATTAN.
President's office, 20th floor, Municipal Building.
Commissioner of Public Works, 21st floor, Municipal Building.
Assistant Commissioner of Public Works, 21st floor, Municipal Building.
Bureau of Highways, 21st floor, Municipal Building.
Bureau of Public Buildings and Offices, 20th floor, Municipal Building.
Bureau of Sewers, 21st floor, Municipal Building.
Bureau of Buildings, 20th floor, Municipal Building.
Telephone, 4227 Worth.
Frank L. Dowling, President.

BOROUGH OF QUEENS.
President's office, 68 Hunters Point ave., L. I. City.
Telephone, 5400 Hunters Point.
Maurice E. Connolly, President.

BOROUGH OF RICHMOND.
President's office, New Brighton. Telephone, 1000 Tompkinsville.
Calvin D. Van Name, President.

COUNTY OFFICES.

Unless otherwise stated, the County offices are open for business from 9 a. m. to 4 p. m.; Saturday, 9 a. m. to 12 noon.

NEW YORK COUNTY.

COUNTY CLERK.
County Court House. Telephone, 5388 Cortlandt.
Wm. F. Schneider, County Clerk.

DISTRICT ATTORNEY.
Criminal Courts Building, 9 a. m. to 5.30 p. m.; Saturdays, to 1 p. m. Telephone, 2304 Franklin.
Edward Swann, District Attorney.

COMMISSIONER OF JURORS.
Hall of Records. Telephone, 241 Worth.
Frederick O'Byrne, Commissioner.

PUBLIC ADMINISTRATOR.
Hall of Records. Telephone. 3406 Worth.
William M. Hoes, Public Administrator.

COMMISSIONER OF RECORDS.
Hall of Records. Telephone, 3900 Worth
Charles K. Lexow, Commissioner.

REGISTER.
Hall of Records. Telephone, 3900 Worth.
James A. Donegan, Register.

SHERIFF.
51 Chambers st. Telephone, 4300 Worth.
New York County Jail, 70 Ludlow st.
David H. Knott, Sheriff.

SURROGATES.
Hall of Records. Telephone, 3900 Worth.
John P. Cohalan, Robert Ludlow Fowler, Surrogates.
William Ray De Lano, Chief Clerk.
John F. Curry, Commissioner of Records.

KINGS COUNTY.

COUNTY CLERK.
Hall of Records. Telephone, 4930 Main.
William E. Kelly, County Clerk.

COUNTY COURT.
County Court House. Court open at 10 a. m. daily and sits until business is completed. Part I, Room 23; Part II, Room 10; Part III, Room 14; Part IV, Room 1, Court House. Clerk's Office, Rooms 17, 18, 19 and 22; open daily from 9 a. m. to 5 p. m.; Saturday to 12 noon. Telephone, 4930 Main.
John L. Gray, Chief Clerk.

DISTRICT ATTORNEY.
66 Court st., 9 a. m. to 5.30 p. m.; Saturday to 1 p. m. Telephone, 2954 Main.
Harry E. Lewis, District Attorney.

COMMISSIONER OF JURORS.
381 Fulton st. Telephone, 330-331 Main
Jacob Brenner, Commissioner.

PUBLIC ADMINISTRATOR.
44 Court st. Telephone, 2840 Main.
Frank V. Kelly, Public Administrator.

COMMISSIONER OF RECORDS.
Hall of Records. Telephone, 6988 Main
Edmund O'Connor, Commissioner.

REGISTER.
Hall of Records. Telephone, 2830 Main.
Richardson Webster, Register.

SHERIFF.
50 Court st. Telephone, 6845 Main
Daniel J. Griffin, Sheriff.

SURROGATE.
Hall of Records. Court opens at 10 a. m. Telephone, 3954 Main.
Herbert T. Ketcham, Surrogate.
John H. McCooey, Chief Clerk.

BRONX COUNTY.

COUNTY CLERK.
Civil Records—161st st. and 3d ave. Telephone, 9266 Melrose.
Criminal Branch, 1918 Arthur ave.
Joseph M. Callahan, County Clerk.

COUNTY JUDGE.
Bergen Building Annex, Tremont and Arthur aves. Telephone, 3205 Tremont.
Louis D. Gibbs, County Judge.

DISTRICT ATTORNEY.
Tremont and Arthur aves. Telephone, 1100 Tremont.
Francis Martin, District Attorney.

COMMISSIONER OF JURORS.
1932 Arthur ave. Telephone, 3700 Tremont.
John A. Mason, Commissioner.

PUBLIC ADMINISTRATOR.
2808 Third ave. Telephone, 9816 Melrose, 9 a. m. to 5 p. m.; Saturday, to 12 noon.
Ernest E. L. Hammer, Public Administrator.

REGISTER.
1932 Arthur ave. Telephone, 6694 Tremont.
Edward Polak, Register.

SHERIFF.
1932 Arthur ave. Telephone, 6600 Tremont.
James F. Donnelly, Sheriff.

SURROGATE.
Bergen Building Annex, 1918 Arthur ave. Telephone, 776 Tremont.
George M. S. Schulz, Surrogate.

QUEENS COUNTY.

COUNTY CLERK.
364 Fulton st., Jamaica. Telephone, 2608 Jamaica.
Alexander Dujat, County Clerk.

COUNTY COURT.
County Court House, L. I. City. Telephone, 596 Hunters Point.
Court opens 10 a. m. Trial Term begins first Monday of each month, except July, August and September, and on Friday of each week.
Clerk's office open 9 a. m. to 5 p. m.; Saturday to 12.30 p. m. Telephone, 551 Jamaica.
County Judge's office always open at 336 Fulton st., Jamaica. Telephone, 551 Jamaica.
Burt Jay Humphrey, County Judge.

DISTRICT ATTORNEY.
County Court House, L. I. City. Telephone, 3871 Hunters Point, 9 a. m. to 5 p. m.; Saturday, to 12 noon.
Denis O'Leary, District Attorney.

COMMISSIONER OF JURORS.
County Court House, L. I. City. Telephone, 963 Hunters Point.
Thorndyke C. McKennee, Commissioner.

PUBLIC ADMINISTRATOR.
362 Fulton st., Jamaica. Telephone, 223 Jamaica.
Randolph White, Public Administrator.

SHERIFF.
County Court House, L. I. City. Telephone, 3766 Hunters Point.
Samuel J. Mitchell, Sheriff.

SURROGATE.
364 Fulton st., Jamaica. Telephone, 397 Jamaica.
Daniel Noble, Surrogate.

RICHMOND COUNTY.

COUNTY CLERK.
County Office Building, Richmond. Telephone, 28 New Dorp.
C. Livingston Bostwick, County Clerk.

COUNTY JUDGE AND SURROGATE.
Trial Terms, with Grand and Trial Jury, second Monday of March, first Monday of October.
Trial Terms, with Trial Jury only, first Monday of May, first Monday of December.
Special Terms, without jury, Wednesday of each week, except the last week of July, the month of August and the first week of September.

Surrogate's Court.
Monday and Tuesday of each week at the Borough Hall, St. George, and on Wednesday at the Surrogate's Court at Richmond, except during the session of the County Court. There will be no Surrogate's Court during the month of August.
Surrogate's Court and Office, Richmond. Surrogate's Chambers, Borough Hall, St. George.
J. Harry Tiernan, County Judge and Surrogate.

DISTRICT ATTORNEY.
Borough Hall, St. George. Telephone, 50 Tompkinsville, 9 a. m. to 5 p. m.; Saturday, to 12 noon.
Albert C. Fach, District Attorney.

COMMISSIONER OF JURORS.
Village Hall, Stapleton. Telephone, 81 Tompkinsville.
Edward I. Miller, Commissioner.

PUBLIC ADMINISTRATOR.
Port Richmond. Telephone, 704 West Brighton.
William T. Holt, Public Administrator.

SHERIFF.
County Court House, Richmond. Telephone, 120 New Dorp.
Spire Pitou, Jr., Sheriff.

THE COURTS.

CITY COURT OF THE CITY OF NEW YORK.
City Hall Park. Court opens at 10 a. m. Trial Term, Part I., opens at 9.45 a. m. Telephone, 122 Cortlandt.
Special Term Chambers held from 10 a. m. to 4 p. m.; Saturdays, to 12 noon. Clerk's office open from 9 a. m. to 4 p. m.; Saturday, to 12 noon.
Frank J. Goodwin, Clerk.

CITY MAGISTRATES' COURTS.
Boroughs of Manhattan and Bronx.
William McAdoo, Chief City Magistrate, 300 Mulberry st. Telephone, 9420 Spring.
Frank Oliver, Chief Clerk, 300 Mulberry st. Telephone, 9420 Spring.
Edward J. Cooley, Chief Probation Officer, 300 Mulberry st. Telephone, 9420 Spring.
First District—110 White st.
Second District—125 Sixth ave.
Third District—2d ave. and 1st st.
Fourth District—151 E. 57th st.
Fifth District—121st st. and Sylvan pl.
Sixth District—162d st. and Brook ave., Bronx.
Seventh District—314 W. 54th st.
Eighth District—1014 E. 181st st., Bronx.
Twelfth District—1130 St. Nicholas ave.
Night Court for Women—125 Sixth ave.
Night Court for Men—151 E. 57th st.
Domestic Relations Court (Manhattan)—151 E. 57th st.
Domestic Relations Court (Bronx)—1014 E. 181st st., Bronx.
Municipal Term—Room 500, Municipal Building.
Traffic Court—301 Mott st.

Borough of Brooklyn.
Deputy Chief Clerk, 44 Court st. Telephone, 7411 Main.
Deputy Chief Probation Officer, 44 Court st. Telephone, 7411 Main.
First District—318 Adams st.
Fifth District—Williamsburgh Bridge Plaza.
Sixth District—495 Gates ave.
Seventh District—31 Snyder ave.
Eighth District—West 8th st., Coney Island.
Ninth District—5th ave. and 23d st.
Tenth District—133 New Jersey ave.
Domestic Relations—402 Myrtle ave.
Municipal Term—2 Butler st.

Borough of Queens.
First District—St. Mary's Lyceum, L. I. City.
Second District—Town Hall, Flushing.
Third District—Central ave., Far Rockaway.
Fourth District—Town Hall, Jamaica.

Borough of Richmond.
First District—Lafayette ave., New Brighton.
Second District—Village Hall, Stapleton.
All courts open daily from 9 a. m. to 4 p. m., except on Saturdays, Sundays and legal holidays, when only morning sessions are held.

COURT OF GENERAL SESSIONS.
Criminal Court Building. Court opens at 10.30 a. m. Clerk's office open from 9 a. m. to 4 p. m., and on Saturdays until 12 noon. Telephone, 1201 Franklin.
Edward R. Carroll, Clerk.

MUNICIPAL COURTS.
The Clerk's offices are open from 9 a. m. to 4 p. m.; Saturday, to 12 noon.
Aaron J. Levy, President, Justice, Board of Municipal Court Justices, 264 Madison st., Manhattan. Telephone, 4300 Orchard.

Borough of Manhattan.
First District—146 Grand st. Telephone, 9611 Spring. Additional part is held at the southwest corner of 6th ave. and 10th st. Telephone, 2513 Chelsea.
Second District—264-266 Madison st. Telephone, 4300 Orchard.
Third District—314 W. 54th st. Telephone, 5450 Columbus.
Fourth District—207 E. 32d st. Telephone, 4358 Murray Hill.
Fifth District—2565 Broadway. Telephone, 4006 Riverside.
Sixth District—155 E. 88th st. Telephone, 4343 Lenox.
Seventh District—360 W. 125th st. Telephone, 6334 Morningside.
Eighth District—121st st. and Sylvan place. Telephone, 3950 Harlem.
Ninth District—Madison ave. and 59th st. Telephone, 3873 Plaza.

Borough of The Bronx.
First District—Town Hall, 1400 Williamsbridge rd., Westchester. Telephone, 457 Westchester.
Second District—Washington ave. and 162nd st. Telephone, 3042 Melrose.

Borough of Brooklyn.
First District—State and Court sts. Telephone, 7091 Main.
Second District—495 Gates ave. Telephone, 504 Bedford.
Third District—6 Lee ave. Telephone, 556 Williamsburg.
Fourth District—14 Howard ave. Telephone, 4323 Bushwick.
Fifth District—5220 Third ave. Telephone, 3907 Sunset.
Sixth District—236 Duffield st. Telephone, 6166 Main.
Seventh District—31 Pennsylvania ave. Telephone, 904 East New York.

Borough of Queens.
First District, 115 Fifth st., L. I. City. Telephone, 1420 Hunters Point.
Second District—Broadway and Court st., Elmhurst. Telephone, 87 Newtown.
Third District—1908 Myrtle ave., Glendale. Telephone, 2352 Bushwick.
Fourth District—Town Hall, Jamaica. Telephone, 86 Jamaica.

Borough of Richmond.
First District—Lafayette ave. and 2d st., New Brighton. Telephone, 503 Tompkinsville.
Second District—Village Hall, Stapleton. Telephone, 313 Tompkinsville.

COURT OF SPECIAL SESSIONS.
Court opens at 10 a. m.
Part I., Criminal Court Building, Manhattan. Telephone, 3983 Franklin.
Part II., 171 Atlantic ave., Brooklyn. Telephone, 4280 Main.
Part III., Town Hall, Jamaica. Held on Tuesday of each week. Telephone, 2620 Jamaica.
Part IV., Borough Hall, St. George. Held on Wednesday of each week. Telephone, 324 Tompkinsville.
Part V., Bergen Building, Tremont and Arthur aves., Bronx. Held on Thursday of each week. Telephone, 6056 Tremont.
Frank W. Smith, Chief Clerk.

CHILDREN'S COURT.
Adolphus Ragan, Chief Clerk, 137 E. 22nd st. Telephone, 3611 Gramercy.
Bernard J. Fagan, Chief Probation Officer, 137 E. 22nd st. Telephone, 3611 Gramercy.
Parts I and II (Manhattan), 137 E. 22nd st. Telephone, 3611 Gramercy. Dennis A. Lambert, Clerk.
Part III (Brooklyn), 102 Court st. Telephone, 8611 Main. Wm. C. McKee, Clerk.
Part IV (Bronx), 355 E. 137th st. Court held on Monday, Thursday and Saturday of each week. Telephone, 9092 Melrose. Bernard J. Schneider, Clerk.
Part V (Queens), 19 Flushing ave., Jamaica. Court held on Tuesday and Friday of each week. Telephone, 2624 Jamaica. Sydney Ollendorff, Clerk.
Part VI (Richmond), 14 Richmond Terrace, St. George. Court held on Wednesday of each week. Telephone, 2190 Tompkinsville. Philip Collins, Clerk.

SUPREME COURT—APPELLATE DIVISION.
First Judicial Department.
Madison ave., corner 25th st. Court open from 2 p. m. until 6 p. m. Friday, Motion Day, Court opens at 10.30 a. m. Motions called at 10 a. m. Orders called at 10.30 a. m. Telephone, 3840 Madison Square.
Alfred Wagstaff, Clerk.

Second Judicial Department.
Borough Hall, Brooklyn. Court meets from 1 p. m. to 5 p. m., excepting that on Fridays Court is open from 10 a. m. to 2 p. m.. Clerk's office open from 9 a. m. to 5 p. m. every day except Sundays and holidays. Telephone, 1392 Main.
John B. Byrne, Clerk.

SUPREME COURT—APPELLATE TERM.
503 Fulton st., Brooklyn. Court meets 10 a. m. Clerk's office opens 9 a. m. Telephone, 7452 Main.
Joseph H. DeBragga, Clerk.

SUPREME COURT—CRIMINAL DIVISION.
Criminal Court Building. Court opens at 10.30 a. m. Clerk's office open from 9 a. m. to 4 p. m.; Saturday, to 12 noon. Telephone, 6064 Franklin.
William F. Schneider, Clerk.

SUPREME COURT—FIRST DEPARTMENT.
County Court House. Court open from 10.15 a. m. to 4 p. m. Telephone, 4580 Cortlandt.

SUPREME COURT—SECOND DEPARTMENT.
Kings County.
Joralemon and Fulton sts. Clerk's office hours, 9 a. m. to 5 p. m. Seven jury trial parts. Special term for trials. Special Term for motions. Special Term (ex-parte business). Court opens at 10 a. m. Naturalization Bureau, Hall of Records. Telephone, 5460 Main.
James F. McGee, General Clerk.

Queens County.
County Court House, Long Island City. Two jury trial parts each month except July, August and first two weeks in September. Motions heard and ex-parte business in Part 1 on court days. Special terms for the trial of issues in January, April, June and October. Clerk's office hours, 9 a. m. to 5 p. m. Saturdays until 12 noon, and during July and August until 2 p. m. Telephone, 3896 Hunters Point.
John D. Peace, Special Deputy Clerk in charge.

Richmond County.
Trial Term held at County Court House, Richmond. Special Term for trials held at Court room, Borough Hall, St. George. Special Term for motions held at Court House, Borough Hall St. George.
C. Livingston Bostwick, County Clerk.

BOARD MEETINGS.

Board of Aldermen.
The Board of Aldermen meets in the Aldermanic Chamber, City Hall, every Tuesday at 1.30 p. m.
P. J. SCULLY, City Clerk and Clerk to the Board of Aldermen.

Board of Estimate and Apportionment.
The Board of Estimate and Apportionment meets in Room 16, City Hall, Fridays at 10.30 a. m. JOSEPH HAAG, Secretary.

Commissioners of Sinking Fund.
The Commissioners of the Sinking Fund meet in Room 16, City Hall, on every second Thursday at 11 a. m., at call of the Mayor.
JOHN KORB, Secretary.

Board of Revision of Assessments.
The Board of Revision of Assessments meet in Room 737, Municipal Building, Manhattan, upon notice of the Secretary.
JOHN KORB, Secretary.

Board of Appeals.
The Board meets every Tuesday at 2 p. m. in Room 919, Municipal Building.

Board of Standards and Appeals.
The Board meets in Room 919, Municipal Building, every Thursday at 2 p. m.

Board of City Record.
The Board of City Record meets in the City Hall at call of the Mayor.
PETER J. BRADY, Supervisor, Secretary.

POLICE DEPARTMENT.

Amendments to Traffic Regulations.

THE FOLLOWING AMENDMENTS TO THE Traffic Regulations, as promulgated Dec. 14, 1916, and published in the CITY RECORD Dec. 18, 1916, as amended by regulations promulgated Dec. 28, 1916, and published in the CITY RECORD of Jan. 3, 1917, are hereby ordered, to take effect when published in the CITY RECORD.

One-way Streets.

Borough of Manhattan.
Nassau st., Spruce to Wall sts., Southbound.
Cortlandt st., Broadway to Greenwich st., Westbound.
Dey st., Greenwich st. to Broadway, Eastbound.
Bridge st., State to Broad sts., Eastbound.
Water st., Whitehall to Roosevelt sts., Northbound.
Front st., Roosevelt to Whitehall sts., Southbound.
Greenwich st., Battery pl. to Houston st., Northbound.
Washington st., Houston st. to Battery pl., Southbound.
Walker st., West Broadway to Canal st., Eastbound.
Church st., Fulton to Canal sts., Northbound.
Hester st., Bowery to Centre st., Westbound.
Mail st., Park row to Broadway, Westbound.
Centre st., Tryon Row to Park Row, Southbound.
Park Row, Broadway to Mail st., Northbound.
Thomas st., Hudson st. to Broadway, Eastbound.
Leonard st., Broadway to Hudson st., Westbound.
Franklin st., West Broadway to Broadway, Eastbound.
White st., Baxter st. to West Broadway, Westbound.
Laight st., Canal to West sts., Westbound.
Beach st., West st. to West Broadway, Eastbound.
Crosby st., Howard to Bleecker sts., Southbound.
Clinton st., East Broadway to Houston st., Northbound.
Essex st., Houston to Canal sts., Southbound.
Ludlow st., Canal to Delancey sts., Northbound.
Orchard st., Delancey to Canal sts., Southbound.
Forsyth st., Canal to Houston sts., Northbound.
Chrystie st., Houston to Canal sts., Southbound.
Delancey st., (southerly roadway), Clinton to Ridge sts., Eastbound.
Elm st., Worth to Pearl sts., Southbound.
Greene st., Canal to W. 4th sts., Northbound.
Wooster st., W. 4th to Canal sts., Southbound.
Prince st., Macdougal to Lafayette sts., Eastbound.
Houston st., Lafayette to Macdougal sts., Westbound.
Cleveland pl., Broome to Spring sts., Northbound.
14th st., 4th ave. to University pl., Westbound.
17th st., Broadway to 7th ave., Westbound.
18th st., 7th to 4th aves., Eastbound.
19th st., 4th to 7th aves., Westbound.
20th st., 7th to 4th aves., Eastbound.
21st st., 4th to 7th aves., Westbound.
22nd st., 7th to 4th aves., Eastbound.
24th st., 7th to 5th aves., Eastbound.
25th st., 5th to 7th aves., Westbound.
26th st., 7th to 4th aves., Eastbound.
27th st., 4th to 7th aves., Westbound.
28th st., 8th to Lexington aves., Eastbound.
29th st., Lexington to 8th aves., Westbound.
31st st., 4th to 7th aves., Westbound.
32nd st., 7th to 4th aves., Eastbound.
33rd st., 4th to 7th aves., Westbound.
43rd st., Vanderbilt to Madison aves., Westbound.
65th st., Broadway to Amsterdam ave., Westbound.
Broadway, 22nd to 23rd sts., Northbound.
Columbus ave., 64th to 63rd sts., Southbound.
Columbus ave., 65th to 66th sts., Northbound.
Amsterdam ave., 71st to 70th sts., Southbound.
Amsterdam ave., 72nd to 73rd sts., Northbound.
West End ave., 107th to 106th sts., Southbound.
6th ave., 33rd to 32nd sts., Southbound.
6th ave., 34th to 35th sts., Northbound.
Broadway, 35th to 34th sts., Southbound.
7th ave., 46th to 47th sts., Northbound.
Hamilton pl., 136th to 138th sts., Northbound.

Borough of Brooklyn.
Fulton st., Willoughby st. to Myrtle ave., Northbound.
Broadway, Roebling to Havemeyer sts., Westbound.
Lincoln pl., Plaza st. to 5th ave., Westbound.
Degraw st., 5th to 4th aves., Westbound.
Sackett st., 4th to 5th aves., Eastbound.
Berkley pl., 5th ave. to Plaza st., Eastbound.
Rockwell pl., Fulton st. to Lafayette ave., Southbound.
Guernsey st., Calyer to Oak sts., Northbound.
Oak st., Guernsey to Franklin sts., Westbound.
Chapel st., Flatbush Avenue Extension to Jay st., Westbound.
Navy st., Nassau to Sands st., Northbound.

Borough of The Bronx.
150th st., Mott to River aves., Westbound.

Borough of Queens.
South st., Broadway to Central ave., Far Rockaway, Eastbound.
Central ave., Norton ave. to South st., Far Rockaway, Southbound.

Special Regulations in the Borough of Manhattan.

Manhattan Entrance to Williamsburg Bridge.
All vehicular traffic is prohibited on Clinton st. in front of the Williamsburg Bridge.

Sherman Square.
All vehicular traffic is prohibited from moving in an easterly or westerly direction on Sherman Square at 71st st.
Dated, Feb. 23, 1918. f28

Owners Wanted for Unclaimed Property.

OWNERS WANTED BY THE PROPERTY Clerk of the Police Department of The City of New York, 72 Poplar st., Brooklyn, for the following property now in custody, without claimants: Boats, rope, iron, lead, male and female clothing, boots, shoes, wine, blankets, diamonds, canned goods, liquors, etc.; also small amount of money taken from prisoners and found by Patrolmen of this Department.

RICHARD E. ENRIGHT, Commissioner.

OWNERS WANTED BY THE PROPERTY Clerk of the Police Department of The City of New York, 240 Centre st., Manhattan, for the following property now in custody without claimants: Automobiles, baby carriages, bags, bicycles, boats, cameras, clothing, furniture, jewelry, junk, machinery, merchandise, metals, optical goods, silverware, tools, trunks, typewriters, umbrellas, etc.; also sums of money feloniously obtained by prisoners or found abandoned by Patrolmen of this Department.

RICHARD E. ENRIGHT, Commissioner.

STATE INDUSTRIAL COMMISSION—DEPARTMENT OF LABOR.

Resolution Adopted.

WHEREAS, THE DIVISION OF FACTORY Inspection has submitted to this Commission the following appeals from orders issued by said Division of Factory Inspection, the granting of which appeals would necessitate a variation of law; and

Whereas, the said Division of Factory Inspection has had a reinspection made of the premises in each case, and on the report submitted in each case submits the facts and recommends as follows:

(1) Premises affected, Albany, 325-331 Hamilton st.; appellant, John D. Parsons, Inc. Additional exit. Four-story nonfireproof building erected prior to Oct. 1, 1913; open lofts; no sprinkler; combustibles carried; no fire alarm. Occupancy of building, 10; above 1st floor, 5; above 2nd floor, 4. Exits: One interior stairway provided with self-closing sliding doors; fire escape on front of building, with 20-inch stairs, 5-inch tread, 11½-inch rise, pitched at 55 degrees; screened 31 inches high, with nonfireproof openings on the course thereof.

Recommendation: Accept fire escape as second means of exit while conditions and occupancy remain unchanged.

(2) Premises affected, Auburn, 12 Market st.; appellant, Auburn Trust Company. 1—Provide self-closing gates 5 feet 6 inches high in basement at sides used for loading and unloading elevator. 2—Provide fireproof doors at open sides of elevator. Jan. 10, 1918. Two-story nonfireproof building erected since October 1, 1913; open lofts; no sprinkler; combustibles carried; no fire alarm system. Occupancy of building, 3; above 1st floor, 2. Exit: Unenclosed interior stairway 40½ inches wide.

Recommendation: If self-closing gates 5 feet 6 inches high are provided at entrance to elevator in basement on sides used for loading and unloading, order No. 2 to enclose elevator by providing fireproof doors on open sides will be waived.

(3) Premises affected, Auburn, 9-11-17 No. Division st.; appellant, Nye & Wait Kilmarneck Corp. 1—Make exit stairs No. 1 not less than 44 inches wide. 2—Reconstruct stair No. 1 of incombustible material. 3—Enclose exit stairs No. 1 with fireproof partitions with skylight three-quarters area of shaft. 4—Additional exit, 2nd floor. 5—Prohibit occupancy. (Feb. 1, 1918.) One and two-story factory building, two-thirds of which was erected subsequent to Oct. 1, 1913; open lofts; sprinkler; no combustibles; fire alarm system installed. Occupancy of building, 16; above 1st floor, 4. Exit: One unenclosed interior stairway. Prior to October 1, 1913, building was one-story, measuring 39 by 69 feet. In 1914 a two-story section was added on south side, measuring 39 by 69 feet. New section should have been built in accordance with Section 79-a. No plans filed.

Recommendation: Accept as first means of exit present interior stairway if same be enclosed as per 504c of the Industrial Code; opening in enclosure in 1st floor to be provided with self-closing fire door and egress provided to outer air direct from enclosure partitions to extend to underside of 2nd floor only; as 2nd means of exit accept a nonfireproof door at northwest corner leading to roof of one-story section with substantial stairway from one-story roof to grade. Waive order Nos. 1 and 2 when above exits have been provided.

(4) Premises affected, Binghamton, 31 Court st.; appellant, Geo. H. Barlow. Additional exit. Four-story divided lofts; no sprinkler; combustibles carried; no fire alarm. Exits: One interior stairway from 1st floor to roof; also an inclined stairway from doors at 3rd floor to roof of adjoining building, in which adjoining building there is a stairway; 2nd and 3rd floors occupied by W. H. Moody, who manufactures men's clothing; 4th floor used for living purposes.

Recommendation: Accept as second means of exit while conditions and occupancy remain unchanged, stairway from door on 3rd floor to roof of adjoining building with access to another stairway in said building.

(5) Premises affected, Binghamton, 34 Montgomery st.; appellant, M. N. Rogers. Additional exit. Five-story building used for seed cleaning, with five men working on 1st floor, one of whom occasionally goes to upper floors to oil shafting and repair machinery; open lofts; sprinkler installed; combustibles carried; no fire alarm. Exits: One 4-inch interior stairway extending from 1st to 5th floors along easterly wall and a 16-inch straight ladder from 1st to 5th floors located on westerly side of building.

Recommendation: Acceptance of ladder as second means of exit while not more than six persons are employed and no permanent occupancy above the 1st floor.

(6) Premises affected, Cohoes, Saratoga st.; appellant, Thos. L. Tomlines. 18—Two remote exits in two-story area. 19—Stairs of combustible material and shaft three-fourths area. 20—Exit doors to open outwardly. 21—Enclose elevator hoistway fireproof. 22—Fireproof doors at openings to elevator hoistway. (Jan. 22, 1918.) One and two-story nonfireproof building, erected after Oct. 1, 1913; sprinkler; no combustibles; no fire alarm; occupancy of building, 44; above 1st floor, 10 to 14; building erected during 1917; larger part of building one-story high with two-story section at each end; north end 48 by 98 feet; 2nd floor used as beater room, with four persons employed therein regularly, sometimes 9. Exits in this portion of building are two interior unenclosed wooden stairs, one 39¼ inches, the other 22 inches wide, not remote: south two-story section is 62 by 82 feet; 2nd floor used for office and storage; five persons regularly employed; exits from this section consist of two interior unenclosed wooden stairs, one 46½ inches and the other 43 inches wide, same not being remote. No egress from roof.

Recommendation: In view of the small occupancy in each of these two-story sections, and the fact there is a sprinkler and no combustibles carried, accept the following: As compliance with No. 18, provide a fireproof enclosed stairway 44 inches wide to be erected at easterly end of each two-story section, said stairway to conform in all respects with Section 79-a. When these two stairways have been provided, accept the present two stairways as constructed and waive order No. 19; No. 20 to be complied; Nos. 21 and 22 to be complied, except that fireproof enclosure of elevator shaft may terminate at underside of roof.

(7) Premises affected, Niagara Falls, N. Y., Union st. and Royal ave.; appellant, Associated Manufacturers & Merchants. (Bleach Building.) Provide exits in accordance with Section 79-a of the Labor Law. Building owned by Isco Chemical Co.; appeal from variation of Feb. 6, 1916; request to enclose rear stairway fireproof and erect tower stairway along the outside of the northerly wall, to retain present front stairway as a matter of convenience. This stairway enclosure to terminate underside of roof; without skylight; windows in stairwell to be provided with wired glass; rear stairway enclosure also to terminate at underside of roof, said stairway to be made 44 inches wide, with wired glass windows in enclosure. Three-story building of fireproof construction, erected since Oct. 1, 1913; measures 132 feet 6 inches by 100 feet; no sprinkler; no combustibles; no fire alarm. Exits: Two interior stairways not properly enclosed; no egress from roof; floor area calls for three means of exit as per Section 79-a.

Recommendation: Accept present wooden stairway in southeast corner of building when treads have been made 44 inches wide, with fireproof enclosure extending from cellar to underside of roof, enclosure to be properly fire stopped between floors, all openings therein to be equipped with self-closing fire doors opening outwardly so as not to obstruct the passageway, direct egress from said enclosure to outer air to be provided at grade. If openings to outer air in said enclosure, no skylight need be provided in enclosure; accept a stairway to be provided along the northerly wall outside of said wall, same to be enclosed with fireproof partitions terminating at underside of roof and in lieu of providing skylight accept windows in stairwell properly fireproofed; stairway proper to be constructed of wood. Accept two stairways in lieu of three, as called for by floor area, the occupancy at no time to exceed the capacity of the exits.

(8) Premises affected, Philmont, Main st.; appellant, High Rock Knitting Co. Provide additional means of exit. Four-story nonfireproof building; 83-a sprinkler; combustibles; no fire alarm. Occupancy above 2nd floor, 38. Exits: One interior stairway properly enclosed with fireproof partitions, doors to which open out and are self-closing; a fire escape on side of building with openings 7 feet high by 3 feet wide. Openings provided with wired glass set in wooden frames and wooden sash, with sprinkler head over each window.

Recommendation: Accept fire escape as second means of exit without windows being fully fireproofed, inasmuch as there is a sprinkler head provided over each window on course of fire escape, thus forming a water curtain.

(9) Premises affected, Rochester, 421 St. Paul st.; appellant, Genesee Brewing Co. 1—Additional exit. (Dec. 28, 1917.) Two-, three- and four-story nonfireproof building; divided lofts; no sprinkler; no combustibles; no fire alarm. Occupancy, 14; above the 1st floor, 4; above the 2nd floor, 2. Exits: One interior stairway and imperfect horizontal exit on 1st, 2nd and 3rd floors; two- and three-story sections contain no occupancy and have storage cellars only; four-story section is main building where employes are at work; one employe on 3rd floor and one on 4th floor.

Recommendation: Accept as compliance with order while conditions and occupancy remain unchanged, an iron ladder to be provided from 4th floor to roof of two-story section on northwest side; or to roof of boiler and engine house in the north, and from either of these an iron ladder to ground; free and unobstructed window opening to be arranged from 3rd floor to roof of section to which ladder is provided.

(10) Premises affected, Waterford, Kings Canal; appellant, Geo. E. Smith. Additional exit. Three-story building; nonfireproof; combustibles carried; no fire alarm; occupancy, 13; 10 above the 1st floor, 6 above the 2nd floor. Exits: One interior stairway from 1st to 3rd floors along easterly wall; imperfect horizontal exit in the form of wooden bridge leading from each floor to the building adjoining; exits remote.

Recommendation: In view of small occupancy accept horizontal exits as second means of exit while conditions and occupancy remain unchanged.

AND it appearing that there are practical difficulties and unnecessary hardships in complying with the strict provisions of law and the rules and regulations of the Industrial Code on the premises noted herein, and that in granting the variations set forth public safety will be secured and the spirit of the law complied with; and

It further appearing that each of the appellants has been notified that he would be given opportunity to be heard at this time and place if he desired to appear, and such of the appellants who appeared having been heard by the Commission; therefore,

Be it resolved by the State Industrial Commission that the variations recommended herein be and they hereby are granted to the appellant as stated for the premises given, on condition that the same be effective only so long as conditions remain as of this date.

STATE OF NEW YORK, OFFICE OF THE STATE INDUSTRIAL COMMISSION, ss.:

I, WILLIAM S. COFFEY, Secretary of the State Industrial Commission of the State of New York, DO HEREBY CERTIFY that I have compared the foregoing copy of a resolution with the original thereof, duly adopted by the State Industrial Commission on the 20th day of February, 1918, and duly filed in the office of said Commission, and that the same is a true and correct copy and transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the State Industrial Commission this 25th day of February, 1918. W. S. COFFEY, Secretary.

(Seal) f28

DEPARTMENT OF FINANCE.

Interest on City Bonds and Stock.

THE INTEREST DUE ON MARCH 1, 1918, ON registered and coupon bonds and stock of The City of New York, and of the former corporations now included therein, will be paid on that day by the Comptroller at his office (Room 851, Municipal Building, Chambers and Centre sts., Borough of Manhattan).

The coupons that are payable in New York or London for the interest due on March 1, 1918, on Corporate Stock of The City of New York will be paid on that day at the option of the holders thereof either at the office of the Comptroller (Room 851, Municipal Building, at Chambers and Centre sts., Borough of Manhattan, New York City), in United States Currency, or at the office of Messrs. Seligman Brothers, 18 Austin Friars, London, E. C., England, in sterling.

The books for the transfer of bonds and stock on which interest is payable March 1, 1918, will be closed from Feb. 15th to March 1, 1918.

CHARLES L. CRAIG, Comptroller.

City of New York, Department of Finance, Comptroller's Office, Jan. 31, 1918. f1,m1

Confirmation of Assessments.

NOTICES TO PROPERTY OWNERS.

IN PURSUANCE OF SECTION 1018 OF THE Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS IN THE BOROUGH OF THE BRONX:

SECTION 12.

VALENTINE AVE., PAVING THE ROADWAY and SETTING CURB from E. 194th st. to E. 196th st. Area of assessment affects blocks 3300 and 3304.

SECTIONS 12 AND 13.

SEWERS IN BAINBRIDGE AVE., between E. 212th st. and Jerome ave.; in JEROME AVE., between Bainbridge ave. and E. 212th st., and in E. 213th st., between Bainbridge ave. and Jerome ave. Area of assessment affects blocks 3329, 3361 and 3422.

—that the above assessments were confirmed by the Board of Assessors on Feb. 19, 1918, and entered Feb. 19, 1918, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 20, 1918, which is sixty days after the date of said entry of the assessments, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of said entry to the date of payment, as provided by Sections 159 and 1019 of the Greater New York Charter.

The above assessments are payable to the Collector of Assessments and Arrears at his office in the Bergen Building, 4th floor, southeast corner of Arthur and Tremont aves., Borough of The Bronx, betwen the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon. CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 19, 1918. f25,m7

IN PURSUANCE OF SECTION 1018 OF THE Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the folowing assessments for LOCAL IMPROVEMENTS IN THE BOROUGH OF QUEENS:

SECOND WARD.

SEWER IN IVY ST., from TOLEDO to CHICAGO ST. and in CHICAGO ST., from Ivy st. to Horton st. Area of assessment affects blocks 941 and 942 and 923.

—that the above assessments were confirmed by the Board of Assessors on Feb. 19, 1918, and entered Feb. 19, 1918, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 20, 1918, which is sixty days after the date of said entry of the assessments, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of said entry to the date of payment, as provided by Sections 159 and 1019 of the Greater New York Charter.

The above assessments are payable to the Collector of Assessments and Arrears at his office in the Municipal Building, Court House Square, L. I. City, Borough of Queens, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon.

CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 19, 1918. f25,m7

IN PURSUANCE OF SECTION 1018 OF THE Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS in the Borough of Brooklyn:

SECTION 12.

STONE AVE. REGULATING, GRADING, CURBING AND FLAGGING from Newport st. to New Lots ave. Area of assessment affects blocks 3618, 3629, 3845 and 3855.

SECTION 21.

W. 29TH ST., PAVING from Surf ave. to Mermaid ave. Area of assessment affects blocks 7051 and 7052.

W. 33D ST., PAVING from Mermaid ave. to Surf ave. Area of assessment affects blocks 7047 and 7048.

—that the above assessments were confirmed by the Board of Assessors on Feb. 19, 1918, and entered Feb. 19, 1918, in the Records of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of taxes and assessments and of water rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 20, 1918, which is sixty days after the date of said entry of the assessments interest will be collected thereon at the rate of seven per centum per annum to be calculated from ten days after the date of said entry to the date of payment as provided by Sections 159 and 1019 of the Greater New York Charter.

—the above assessments are payable to the Collector of Assessments and Arrears at his office in the Offerman Building, 503 Fulton st., Brooklyn, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon.

CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 19, 1918. f25,m7

IN PURSUANCE OF SECTION 1018 OF THE Greater New York Charter, the Comptroller of The City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS IN THE BOROUGH OF THE BRONX.

SECTION 12.

JEROME AVE.—PAVING THE ROADWAY and SETTING CURB from Kingsbridge rd. to Bainbridge ave. Area of assessment affects blocks 3310, 3311, 3317 to 3324, 3324-A, 3324-B, 3325, 3326, 3326-A, 3327, 3327-A, 3328, 3329 and 3361.

—that the above assessments were confirmed by the Board of Assessors on Feb. 13, 1918, and entered Feb. 13, 1918, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 15, 1918, which is sixty days after the date of said entry of the assessments, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of said entry to the date of payment, as provided by Sections 159 and 1019 of the Greater New York Charter.

The above assessments are payable to the Collector of Assessments and Arrears at his office in the Bergen Building, 4th floor, southeast corner of Arthur and Tremont aves., Borough of The Bronx, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon. CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 13, 1918. f23,m6

IN PURSUANCE OF SECTION 1018 OF THE Charter, the Comptroller of The City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS IN THE BOROUGH OF MANHATTAN:

SECTION 1.

RECEIVING BASINS on Beekman st., at the northwest and northeast corners of Gold st.; Northwest corner of CLIFF ST.; northeast and southwest corners of PEARL ST. and the northeast corner of Front St. Area of assessment affects blocks 97, 98, 95, 99, 100.

SECTION 3 and 5.

RECEIVING BASINS on 5TH AVE., adjacent to the northeast corner of 48th st.; SOUTHEAST CORNER OF 55TH ST.; SOUTHEAST CORNER OF 36TH ST.; NORTHWEST CORNER OF 37TH ST.; NORTHEAST CORNER OF 40TH ST.; SOUTHEAST CORNER OF 41ST ST.; NORTHWEST CORNER OF 45TH ST. and SOUTHWEST CORNER OF 46TH ST. Area of assessment affects blocks 839, 865, 1261, 1275, 1284, 1290.

SECTION 6.

RECEIVING BASINS ON 5TH AVE. adjacent to the Southeast and northwest corners of 136TH ST. and the southeast corner of 137TH ST. Area of assessment affects blocks 1760, 1734, and 1761.

SECTION 7.

RECEIVING BASIN on 8TH AVE. northeast and northwest corners of One Hundred and Forty-second street. Area of assessment affects block 2028 and 2043.

—that the above assessment was confirmed by the Board of Assessors on Feb. 13, 1918, and entered Feb. 13, 1918, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 15, 1918, which is sixty days after the date of said entry of the assessments, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of said entry to the date of payment, as provided by Sections 159 and 1019 of the Greater New York Charter.

The above assessments are payable to the Collector of Assessments and Arrears at his office in the Municipal Building, north side, 3d floor, Manhattan, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon. CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 13, 1918. f20,m4

IN PURSUANCE OF SECTION 1018 of the Greater New York Charter, the Comptroller of the City of New York hereby gives public notice to all persons, owners of property, affected by the following assessments for LOCAL IMPROVEMENTS in the BOROUGH OF BROOKLYN:

SECTION 5.

MONTGOMERY ST.—SEWER, from Bedford ave. to Rogers ave. Area of assessment affects block 1295 and 1304.

SULLIVAN ST.—REGULATING, REGRADING, CURBING, FLAGGING AND PAVING, between Bedford ave. and Nostrand ave. Area of assessment affects blocks 1304, 1305, 1307 and 1308.

SECTIONS 15 and 24.

REGULATING, GRADING, CURBING AND FLAGGING DITMAS AVE. from E. 87th st. to Ralph ave.; RALPH AVE., from E. 85th st. to Old Canarsie ave. about 180 feet south of Avenue C; E. 83D ST., from Ditmas ave. to Old Canarsie ave., about 240 feet south of Ditmas ave. Area of assessment affects blocks 4744, 4745, 7907, 7908, 7917, 7918, 7920 and 7911.

SECTIONS 16 and 17.

15TH AVE.—PAVING, from 42nd to 44th sts. Area of assessment affects blocks 5600, 5606, 5362 and 5430.

SECTION 17.

64TH ST.—PAVING, from New Utrecht ave. to 14th ave. Area of assessment affects blocks 5741 and 5748.

SECTION 18.

7TH AVE.—PAVING, from 60th st. to Sea Beach Railroad. Area of assessment affects blocks 5784 and 5785, 5793, 5794 and 5802.

SECTIONS 20 and 21.

REGULATING, GRADING, CURBING AND FLAGGING Avenue T from Stillwell ave. to W. 12th st.; W. 13TH ST., from Avenue S to Avenue T; AVENUE S, from Stillwell ave. to W. 9th st. Area of assessment affects blocks 6669, 6670, 6671, 6667, 6668, 7076, 7077, 7078, 7079, 7092, 7093.

SECTION 21.

24TH AVE.—REGULATING, GRADING, CURBING AND FLAGGING from 86th st. to Benson ave. Area of assessment affects blocks 6863 and 6864.

SECTION 23.

AVENUE J—REGULATING, CURBING AND PAVING, between Ocean ave. and E. 25th st. Area of assessment affects blocks 7584 to 7588, 7602 to 7606.

—the above assessments were confirmed by the Board of Assessors on Feb. 13, 1918, and entered Feb. 13, 1918, in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 15, 1918, which is sixty days after the date of said entry of the assessment, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of entry to the date of payment, as provided by Sections 159 and 1019 of the Greater New York Charter.

—the above assessments are payable to the Collector of Assessments and Arrears at his office in the Offerman Building, 503 Fulton st., Brooklyn, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon. CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 13, 1918. f20,m4

IN PURSUANCE OF SECTION 986 OF THE Greater New York Charter, the Comptroller of The City of New York hereby gives public notice of the confirmation by the Supreme Court and the entering in the Bureau for the Collection of Assessments and Arrears of assessment for OPENING AND ACQUIRING TITLE to the following named place in the BOROUGH OF BROOKLYN:

Section 5.

Acquiring Title to that portion of Cedar pl. from Sullivan st. to Malbone st. Confirmed Dec. 28, 1917; entered Feb. 15, 1918.

That the area of assessment for benefit in these proceedings be and is hereby fixed and determined to be as follows:

Beginning at a point on the northerly line of Malbone st. where it is intersected by a line bisecting the angle formed by the intersection of the prolongations of the easterly line of Franklin ave. and the westerly line of Cedar pl. as these streets are laid out between Sullivan st. and Malbone st., and running thence northwardly along the said bisecting line to the intersection with the northerly line of Sullivan st.; thence northwardly at right angles to Sullivan st. a distance of 100 feet; thence eastwardly and parallel with Sullivan st. to the intersection with a line at right angles to Sullivan st. and passing through a point on its southerly side where it is intersected by the prolongation of a line distant 100 feet easterly from and parallel

with the easterly line of Cedar pl. as this street is laid out between Sullivan st. and Malbone st., the said distance being measured at right angles to Cedar pl.; thence southwardly along the said line at right angles to Sullivan st to the intersection with its southerly side; thence southwardly along the said line parallel with Cedar pl. and along the prolongations of the said line to the intersection with the southerly line of Malbone st.; thence southwardly at right angles to Malbone st. a distance of 100 feet; thence westwardly and parallel with Malbone st. to the intersection with a line at right angles to Malbone st. and passing through the point of beginning; thence northwardly along the said line at right angles to Malbone st. to the point or place of beginning.

The above assessment was entered on the day hereinbefore given in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 16, 1918, which is sixty days after the date of said entry of the assessment, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of entry to the date of payment, as provided by Section 159 and 987 of the Greater New York Charter.

The above assessments are payable to the Collector of Assessments and Arrears at his office in the Offerman Building, 503 Fulton st., Brooklyn, between the hours of 9 a. m. and 2 p. m., and on Saturday from 9 a. m. to 12 noon.

Dated, New York, Feb. 15, 1918.

f20,m4 CHARLES L. CRAIG, Comptroller.

IN PURSUANCE OF SECTION 986 OF THE Greater New York Charter, the Comptroller of The City of New York hereby gives public notice of the confirmation by the Supreme Court and the entering in the Bureau for the Collection of Assessments and Arrears of assessment for OPENING AND ACQUIRING TITLE to the following named streets and avenue in the BOROUGH OF QUEENS:

FOURTH WARD.

OPENING AND ACQUIRING TITLE TO SMITH ST., from Brinkerhoff ave. to Ulster ave.; BRINKERHOFF AVE., from Smith st. to Spangler st.; and SPANGLER ST., from Brinkerhoff ave. to Lambertville ave. Confirmed Jan. 9, 1918; entered Feb. 13, 1918. Area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of Queens, in The City of New York, which, taken together, are bounded and described as follows, viz.:

Bounded on the north by a line distant 350 feet northerly from and parallel with the northerly line of Lambertville ave., as this street is laid out where it adjoins Spangler st. on the west, the said distance being measured at right angles to Lambertville ave., and by the prolongation of the said line; on the east by a line distant 360 feet easterly from and parallel with the easterly line of Smith st., the said distance being measured at right angles to Smith st., and by the prolongation of the said line; on the south by a line distant 700 feet southerly from and parallel with the southerly line of Ulster ave. as this street is laid out where it adjoins Smith st. on the east, the said distance being measured at right angles to Ulster ave., and by the prolongation of the said line; and on the west by a line distant 360 feet westerly from and parallel with the westerly line of Smith st. as this street is laid out where it adjoiss Ulster ave., the said distance being measured at right angles to Smith st., and by the prolongation of the said line.

The above assessment was entered on the day hereinbefore given in the Record of Titles of Assessments kept in the Bureau for the Collection of Assessments and Arrears of Taxes and Assessments and of Water Rents, and unless the amount assessed for benefit on any person or property shall be paid on or before April 15, 1918, which is sixty days after the date of said entry of the assessment, interest will be collected thereon at the rate of seven per centum per annum, to be calculated from ten days after the date of entry to the date of payment, as provided by Sections 159 and 987 of the Greater New York Charter.

The above assessment is payable to the Collector of Assessments and Arrears at his office in the Municipal Building, Court House Square, L. I. City, Borough of Queens, between the hours of 9 a. m. and 2 p. m., and on Saturdays from 9 a. m. to 12 noon.

CHARLES L. CRAIG, Comptroller.

Dated, New York, Feb. 13, 1918. f18,m1

Sureties on Contracts.

UNTIL FURTHER NOTICE SURETY COMpanies will be accepted as sufficient upon the following contracts to the amounts named:

Supplies of Any Description, Including Gas and Electricity.

One company on a bond up to $50,000.

When such company is authorized to write that amount as per letter of Comptroller to the surety companies, dated Jan. 1, 1914.

Construction.

One company on a bond up to $25,000.

Including regulating, grading, paving, sewers, maintenance, dredging, construction of parks, parkways, docks, buildings, bridges, tunnels, aqueducts, repairs, heating, ventilating, plumbing, etc.

When such company is authorized to write that amount as per letter of Comptroller to the surety companies, dated Jan. 1, 1914.

Asphalt, Asphalt Block and Wood Block Pavement.

Two companies will be required on any and every bond up to amount authorized by letter of Comptroller to the surety companies, dated Jan. 1, 1914.

CHARLES L. CRAIG, Comptroller.

MUNICIPAL CIVIL SERVICE COMMISSION.

Amendment to Classification.

AT A MEETING OF THE MUNICIPAL Civil Service Commission of The City of New York, held Jan. 16, 1918, it was

Resolved That the Municipal Civil Service Classification be and the same is hereby amended by transferring from the Labor Class, Part III., to the Competitive Class, Part I., Group 3, the title

"Gardener."

J. E. MacBRIDE, President.

Attest: CHAS. I. STENGLE, Secretary.

New York, Jan. 19, 1918.

I hereby approve the foregoing amendment.

JOHN F. HYLAN, Mayor.

OFFICE OF STATE CIVIL SERVICE COMMISSION, ALBANY, Feb. 21, 1918.

The foregoing resolution amending the civil service rules for the City of New York, having been duly examined, is hereby approved by the State Civil Service Commission.

Attest: JOHN C. BIRDSEYE, Secretary. f28

Notices of Examination.

PUBLIC NOTICE IS HEREBY GIVEN THAT applications will be received by the Municipal Civil Service Commission, Municipal Building, Manhattan, New York City, from

TUESDAY, FEBRUARY 26, 1918, TO TUESDAY, MARCH 12, 1918,

for the position of

TYPEWRITER ACCOUNTANT, MALE AND FEMALE, GRADE 3 (ELLIOT FISHER AND REMINGTON WAHL MACHINES).

No applications delivered at the office of the Commission, by mail or otherwise, after 4 p. m., TUESDAY, MARCH 12, 1918, will be accepted. Application blanks will be mailed upon request, provided a self-addressed stamped envelope or sufficient postage is enclosed to cover the mailing. The Commission will not guarantee the delivery of the same. Postage on applications forwarded by mail must be fully prepaid.

Applicants must be citizens of the United States and residents of the State of New York.

The subjects and weights of the examination are: Tabulation, 7; 70 per cent. required. Arithmetic, 3. 70 per cent. general average is required.

A qualifying physical examination will be given.

Applications for this examination must be filed on a general blank.

Duties—Typewriter accountants are employed by the Department of Finance in scheduling tax payments, for five or six months each year, at a salary of fifty cents an hour; and they are employed by this department for two or three weeks each year in the preparation of tax bills at a compensation of one cent for each correct bill. Some of this work is performed at night.

Requirements—The tabulation paper will be a test in the typewriting of data, including words and numbers, and in the addition of numbers on the adding attachment of the machine. The arithmetic will test the accuracy and rapidity of the candidate in making computations in addition, subtraction, multiplication and division. The arithmetic paper is not to be computed on the machine. There will be a time limit on the tabulation and a time limit on the arithmetic. Each candidate will be required to furnish his own machine and four registers or totalizers, with a capacity of $99,999.99 each. The Commission will not be responsible, at any time or in any way, for machines nor will any allowance be made where they are missing, late in arriving, defective, or out of order on the day of the examination. A separate eligible list will be prepared of those who qualify on the Elliot Fisher machine and a separate eligible list of those who qualify on the Remington Wahl machine. Each candidate must specify on the application on which machine he wishes to be examined.

Candidates must be at least 17 years of age.

There are vacancies in the Department of Finance from time to time.

The term of the eligibility of the list resulting from this examination is fixed at not less than one year nor more than four years.

f26,m12 CHARLES I. STENGLE, Secretary.

DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Commissioner of Water Supply, Gas and Electricity, at Room 2320, Municipal Building, Manhattan, until 2 p. m., on

MONDAY, MARCH 11, 1918,

FOR FURNISHING AND INSTALLING MATERIALS AND WORK FOR THE INTERIOR WIRING OF THE CANTONMENT AND OTHER BUILDINGS ALONG THE CATSKILL AQUEDUCT, BETWEEN HILLVIEW AND ASHOKAN.

The time allowed for the performance of the contract is ninety (90) consecutive calendar days.

The amount of the security for the performance of the contract shall be thirty (30) per cent. of the total amount for which the contract is awarded.

No bid will be considered unless it is accompanied by a deposit. Such deposit shall be an amount not less than one and one-half per cent. (1½%) of the total amount of the bid.

Blank forms of bid, proposal and contract, including specifications approved as to form by the Corporation Counsel, can be obtained at Room 2314, Municipal Building, Manhattan.

NICHOLAS F. HAYES, Commissioner.

Dated, Feb. 25, 1918. f28,m11

☞See General Instructions to Bidders on last page, last column, of the "City Record."

DEPARTMENTS OF PUBLIC CHARITIES, CORRECTION, FIRE AND BELLEVUE AND ALLIED HOSPITALS.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Departments of Public Charities, Correction, Fire Department and the Bellevue and Allied Hospitals, at the office of the Central Purchase Committee, Room 1237, Municipal Building, Manhattan, until 12.30 p. m.,

TUESDAY, MARCH 12, 1918,

FOR FURNISHING AND DELIVERING DRY GOODS.

The time for the performance of the contract is on or before June 30, 1918.

The amount of security required is thirty per cent. of the contract amount awarded. No bid shall be considered unless it is accompanied by a deposit. Such deposit shall be in an amount not less than one and one-half per cent. of the total amount of the bid.

The bidder will state the price per unit, as called for in the schedule of quantities and prices, by which the bids will be tested. The extensions must be made and footed up as the bids will be read from the total and awards, if made, made to the lowest bidder on each item or class, as stated in the schedules.

Bids must be submitted in duplicate, each copy in a separate envelope. No bid will be accepted unless this provisions is complied with.

Specifications referred to in the schedules may be had upon application at Room 1327, Municipal Building, Manhattan.

Blank forms and further information may be obtained at the office of the Central Purchase Committee, 12th floor, Municipal Building, Manhattan.

DEPARTMENT OF PUBLIC CHARITIES, BIRD S. COLER, Commissioner.

DEPARTMENT OF CORRECTION, JAMES A. HAMILTON, Commissioner.

FIRE DEPARTMENT, THOMAS J. DRENNAN, Commissioner.

BELLEVUE AND ALLIED HOSPITALS, JOHN W. BRANNAN, M. D. President. f28,m12

☞See General Instructions to Bidders on last page, last column, of the "City Record," except for the address of the office for receiving and opening bids.

BOROUGH OF MANHATTAN.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the President of the Borough of Manhattan, at Room 2032, Municipal Building, Manhattan, until 2 p. m., on

FRIDAY, MARCH 8, 1918,

FOR REGULATING AND GRADING SERVICE STREET, ADJACENT TO RIVERSIDE DRIVE, FROM A POINT 447.58 FEET NORTH OF 165TH ST. TO W. 177TH ST., TOGETHER WITH ALL WORK INCIDENTAL THERETO.

The Engineer's estimate of the amount of work to be done is as follows:

Item 1. 2,000 cubic yards earth excavation.
Item 2. 6,000 cubic yards rock excavation.
Item 3. 19,000 cubic yards filling.
Item 5. 10 cubic yards Class "B" concrete.
Item 6. 100 square feet concrete sidewalk, Class "A."
Item 9. 4,000 linear feet new bluestone curbstone, (5-inch).
Item 10. 10 linear feet old curbstone redressed.
Item 11. 20 linear feet new 6-inch granite corner curb.
Item 12. 8,000 square feet new bluestone flagging.
Item 14. 500 cubic yards dry rubble masonry
Item 15. 8,000 cubic yards rubble concrete.
Item 16. 1,000 linear feet vitrified pipe, 4-inch in diameter.
Item 17. 300 linear feet vitrified pipe, 12-inch in diameter.
Item 19. 1,000 linear feet guard rail.
Item 20. 2,000 linear feet granite coping.
Item 21. 300 square feet bridgestone.
Item 22. 10 linear feet 6-inch granite curb stone.

The time allowed for the full completion of the work will be two hundred (200) consecutive working days.

The amount of security required will be $22,000, and the amount of deposit accompanying the bid shall be five per cent. (5%) of the amount of security.

The bidder will state the price of each item or article contained in the specifications or schedules herein contained or hereto annexed, per foot, yard or other unit of measure or article, by which the bid will be tested. The contract, if awarded, will be awarded for the whole work at a lump sum.

Blank forms may be had and the plans and drawings may be seen at the office of the Commissioner of Public Works, Bureau of Highways, Room 2124, Municipal Building, Manhattan. FRANK L. DOWLING, President.

Dated f25,m8

☞See General Instructions to Bidders on last page, last column, of the "City Record."

DEPARTMENT OF HEALTH.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Board of Health of the Department of Health, Centre and Walker sts., Manhattan, until 10.30 a. m., on

SATURDAY, MARCH 2, 1918,

FOR FURNISHING AND DELIVERING FRESH MEAT AND MILK TO THE HOSPITALS OF THE DEPARTMENT OF HEALTH

The time for the performance of the contract is during the month of March, 1918.

The amount of security required is thirty (30) per cent. of the contract amount awarded.

No bid will be considered unless it is accompanied by a deposit. Such deposit shall be in an amount not less than one and one-half (1½) per cent. of the total amount of the bid.

The bidder will state the price per unit, as called for in the schedules of quantities and prices, by which the bids will be tested. The extensions must be made and footed up, as the bids will be read from the total and awards, if made, made to the lowest bidder for each class.

Bids must be submitted in duplicate, each copy in a separate envelope. No bid will be accepted unless this provision is complied with.

Blank forms and further information may be obtained at the office of the Chief Clerk of the Department of Health, Centre and Walker sts., Manhattan.

J. LEWIS AMSTER, M. D., President; FRANK J. MONAGHAN, Secretary.

Dated, Feb. 19, 1918. f19,m2

☞See General Instructions to Bidders on last page, last column, of the "City Record."

BOROUGH OF RICHMOND.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the President of the Borough of Richmond, at Borough Hall, St. George, New Brighton, S. I., until 12 noon on

TUESDAY, MARCH 5, 1918,
Borough of Richmond.

NO. 1. FOR FURNISHING AND DELIVERING 65,000 GALLONS OF BITUMINOUS MATERIAL FOR ROAD SURFACING.

NO. 2. FOR FURNISHING AND DELIVERING 900 CUBIC YARDS SPECIAL 1 TO 2 INCH BROKEN STONE, 200 CUBIC YARDS THREE-QUARTER INCH BROKEN STONE AND 400 CUBIC YARDS SCREENINGS OF TRAP ROCK IN DISTRICT NO. 1.

NO. 3—FOR FURNISHING AND DELIVERING 1,660 CUBIC YARDS SPECIAL 1 TO 2 INCH BROKEN STONE, 100 CUBIC YARDS THREE-QUARTER INCH BROKEN STONE AND 710 CUBIC YARDS SCREENINGS OF TRAP ROCK IN DISTRICT NO. 2.

NO. 4. FOR FURNISHING AND DELIVERING 800 CUBIC YARDS SPECIAL 1 TO 2 INCH BROKEN STONE, 100 CUBIC YARDS THREE-QUARTER INCH BROKEN STONE AND 350 CUBIC YARDS SCREENINGS OF TRAP ROCK IN DISTRICT NO. 3.

NO. 5. FOR FURNISHING AND DELIVERING 260 CUBIC YARDS OF GRITS IN DISTRICT NO. 1.

NO. 6. FOR FURNISHING AND DELIVERING 350 CUBIC YARDS OF GRITS IN DISTRICT NO. 2.

NO. 7 FOR FURNISHING AND DELIVERING 250 CUBIC YARDS OF GRITS IN DISTRICT NO. 3.

The time for the completion of the work and the full performance of the contracts Nos. 2 to 7, inclusive, is before Dec. 31, 1918.

The amount of security required for the faithful performance of each contract is 30 per cent. of total amount for which contract is awarded.

Each bid must be accompanied by a deposit in cash or certified check payable to the order of the Comptroller of the City, in an amount of not less than 1½ per cent. of the amount of the bid made.

The contracts must be bid for separately, and bidders will state the price per unit called for. The bids will be compared and the contract awarded at a lump or aggregate sum for each contract. Bids must be submitted in duplicate.

Bidders are requested to make their bids upon the blank form prepared by the President, a copy of which, with the proper envelope in which to enclose the bid, together with a copy of the contract, including the specifications, in the form approved by the Corporation Counsel, can be obtained upon application therefor at the office of the said President. Other information obtained at the office of the Commissioner of Public Works of the Borough of Richmond, Borough Hall, New Brighton, Borough of Richmond.

CALVIN D. VAN NAME, President.

Dated, Feb. 8, 1918. f21,m5

☞See General Instructions to Bidders on last page, last column, of the "City Record."

BOROUGH OF THE BRONX.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the President of the Borough of The Bronx, at his office, Municipal Building, Crotona Park, Tremont ave. and 3rd ave., until 10.30 a. m., on

THURSDAY, MARCH 7, 1918,

NO. 1. FOR FURNISHING AND DELIVERING 23,000 GALLONS OF MOTOR GASOLINE.

The time allowed for the performance of the contract is as directed during the year 1918, after the endorsement of the certificate of the Comptroller upon the executed contract.

The amount of security required for the proper performance of the contract will be thirty (30) per cent. of the total amount for which the contract is awarded.

Each bid must be accompanied by a deposit of not less than one and one-half per cent. of the total amount of the bid, in cash or certified check payable to the order of the Comptroller of The City of New York.

The bidder will state the price of motor gasoline, contained in the specifications and schedules, per gallon, by which the bids will be tested. The bids will be compared and contract awarded at a lump or aggregate sum for the contract.

Blank forms of bids upon which bids must be made can be obtained upon application therefor, the specifications may be seen and other information obtained at said office.

f23,m7 HENRY BRUCKNER, President.

☞See General Instructions to Bidders on last page, last column, of the "City Record."

ARMORY BOARD.

Proposals.

SEALED BIDS WILL BE RECEIVED AT the office of the Mayor, City Hall until 3 p. m., on

THURSDAY, MARCH 7, 1918,

FOR FURNISHING LABOR AND MATERIALS FOR THE INSTALLATION OF PERMANENT EXIT, STAIRS AND FIREPROOF DOORS, ETC., AT THE 71ST REGIMENT ARMORY, 34TH ST. AND PARK AVE., BOROUGH OF MANHATTAN.

Security required, $3,000. Deposit to accompany bid, $150. Time allowed for completing the work, ninety (90) consecutive working days.

Blank forms and further information may be obtained at the office of the Armory Board, Room 829, Municipal Building, Manhattan.

Blue prints may be obtained at the office of the architects, Clinton & Russell, 32 Nassau st., Manhattan.

THE ARMORY BOARD: THE MAYOR, THE PRESIDENT OF THE BOARD OF ALDERMEN, THE COMPTROLLER, THE TWO SENIOR RANKING OFFICERS OF OR BELOW THE GRADE OF BRIGADIER-GENERAL, THE COMMANDING OFFICER, NAVAL MILITIA, N. Y., AND THE PRESIDENT OF THE DEPARTMENT OF TAXES AND ASSESSMENTS.

Dated, Feb. 18, 1918. f18,m7

☞See General Instructions to Bidders on last page, last column, of the "City Record."

BOARD OF WATER SUPPLY.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Board of Water Supply, at its offices, 22nd floor, Municipal Building, Park Row, Centre and Chambers sts., New York City, until 11 a. m., on

TUESDAY, MARCH 19, 1918,

for

CONTRACT 194.

FOR MAKING, TESTING AND CLEANING BORINGS AROUND THE SHAFTS OF THE CITY TUNNEL OF THE CATSKILL AQUEDUCT IN THE CITY OF NEW YORK, ALL AS SET FORTH IN THE SPECIFICATIONS.

Further information is given in the Information for Bidders forming part of the contract. At the above place and time the bids will be publicly opened and read. The award of the contract, if awarded, will be made by the Board as soon thereafter as practicable. The Board reserves the right to reject any and all bids.

A bond in the sum of Ten Thousand Dollars ($10,000) will be required for the faithful performance of the contract.

No bid will be received and deposited unless accompanied by a certified check upon a National or State Bank, drawn to the order of the Comptroller of The City of New York to the amount of Five Hundred Dollars ($500).

Time allowed for the completion of the work is 18 consecutive weeks from the service of notice by the Board to begin work.

Pamphlets containing information for bidders, forms of bid and contract, specifications and contract drawings, etc., can be obtained at the above address, at the office of the Secretary, upon application in person or by mail, by depositing the sum of Ten Dollars ($10) in cash or its equivalent for each pamphlet. This deposit will be refunded upon the return of the pamphlets in acceptable condition within thirty days from the date on which bids are to be opened.

For further particulars apply to the office of the Principal Assistant Engineer at the above address.

CHARLES STRAUSS, President; CHARLES N. CHADWICK, JOHN F. GALVIN, Commissioners, Board of Water Supply.

GEORGE FEATHERSTONE, Secretary. f28,m19

NOTE—See General Instructions to Bidders on last page, last column of the "City Record," so far as applicable hereto and not otherwise provided for.

FIRE DEPARTMENT.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Fire Commissioner at his office, 11th floor, Municipal Building, Manhattan, until 10.30 a. m., on

MONDAY, MARCH 11, 1918,

FOR DELIVERING AND INSTALLING MISCELLANEOUS LEAD COVERED CABLES AND APPURTENANCES IN THE BOROUGH OF MANHATTAN.

The time allowed for doing and completing the entire work will be ninety (90) consecutive calendar days.

The amount of security required for the performance of the contract is Five Thousand Dollars ($5,000).

No bid will be considered unless it is accompanied by a deposit, which shall be in the form of money or a certified check upon one of the State or National banks or trust companies in The City of New York, or a check of such bank or trust company signed by a duly authorized officer thereof, drawn to the order of the Comptroller, or a corporate stock or other certificate of indebtedness of any nature issued by The City of New York and approved by the Comptroller as of equal value with the security required. Such deposit shall be in the amount of Two Hundred and Fifty Dollars ($250).

Award, if made, will be to the lowest bidder for the entire contract.

Blank forms and further information may be obtained at the office of the Fire Department, 11th floor, Municipal Building, Manhattan.

A deposit of Five Dollars ($5) in cash will be required from all intending bidders for each set of specifications received. The deposit will be returned in each case on the surrender of the specifications or filing of bid.

THOMAS J. DRENNAN, Fire Commissioner.
f27,m11

☞See General Instructions to Bidders on last page, last column, of the "City Record."

SEALED BIDS WILL BE RECEIVED BY the Fire Commissioner at his office, 11th floor, Municipal Building, Manhattan, until 10.30 a. m., on

MONDAY, MARCH 4, 1918,

FOR FURNISHING AND DELIVERING MOTOR GASOLINE.

The time allowed for the performance of the contract is on or before April 30, 1918.

The amount of security required for the performance of the contract is thirty per cent. (30%) of the total amount for which the contract is awarded.

No bid will be considered unless it is accompanied by a deposit, which shall be in the form of money or a certified check upon one of the State or National banks or trust companies in the City of New York, or a check of such bank or trust company, signed by a duly authorized officer thereof, drawn to the order of the Comptroller, or corporate stock or other certificates of indebtedness of any nature issued by The City of New York and approved by the Comptroller as of equal value with the security required. Such deposit shall be in an amount not less than one and one-half per cent. (1½%) of the total amount of the bid.

The bidder will state the price per unit, as called for in the schedule of quantities and prices, by which the bids will be tested. The extensions must be made as the bids will be read from the total and award, if made, will be to the lowest bidder for the entire contract.

Bids must be submitted in duplicate.

Blank forms and further information may be obtained at the office of the Fire Department 11th floor, Municipal Building, Manhattan.

THOMAS J. DRENNAN, Fire Commissioner.
f20,m4

☞See General Instructions to Bidders on last page, last column, of the "City Record."

BOROUGH OF BROOKLYN.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the President of the Borough of Brooklyn, at Room 2, Borough Hall, Brooklyn, until 11 a. m., on

MONDAY, MARCH 4, 1918,

FOR FURNISHING AND DELIVERING SIX HUNDRED (600) BOXES OF TOILET SOAP.

The time allowed for the delivery of the articles and the full performance of the contract is one hundred (100) consecutive calendar days.

The amount of security required for the performance of the contract shall be thirty per cent. (30%) of the total amount for which the contract is awarded.

Each bid must be accompanied by a deposit in cash or certified check payable to the order of the Comptroller to an amount of 1½ per cent. of the amount of the bid made.

The bidders will be required to state the price per pound for the soap, by which the bids will be tested

Blank forms and further information may be obtained at the office of the Bureau of Public Buildings and Offices, Room 1003, No. 50 Court st., Brooklyn.

EDWARD RIEGELMANN, President.
Dated, Feb. 13, 1918. f19,m4

☞See General Instructions to Bidders on last page, last column, of the "City Record."

DEPARTMENT OF STREET CLEANING.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Commissioner of Street Cleaning at Room 1244, Municipal Building, Manhattan, until 12 noon, on

THURSDAY, FEBRUARY 28, 1918,

FOR FURNISHING AND DELIVERING WHEELS, HUBS, HUB BANDS AND AXLES.

The time allowed for the delivery of materials and supplies and the full performance of the contract is on or before June 1, 1918; 25 per cent. of each item to be delivered on or before March 15, 1918; 25 per cent. additional on or before April 15, 1918; balance on or before June 1, 1918.

The amount of security required for the faithful performance of the contract is 30 per cent. (30%) of the contract price. Each bid must be accompanied by a deposit of not less than 1½ per cent. of the amount of the bid, in cash, or by a certified check payable to the order of the Comptroller of The City of New York.

Bids must be submitted in duplicate in separate envelopes, on the form prescribed by the Department of Street Cleaning; bids on any other form will not be accepted.

The bidder will state the price of each item or article contained in the specifications or schedules, per wheel, hub, hub band and axle, by which the bids will be tested.

The extensions must be made and footed up, as the bids will be read from the total for each item, and awards made to the lowest bidder on each item.

Delviery will be required to be made at the time and in the manner and in such quantities as may be directed.

Blank forms may be obtained at the office of the Department of Street Cleaning, Room 1244, Municipal Building, Manhattan.

A. B. MACSTAY, Commissioner.
Dated, Feb. 14, 1918. f16,28

☞See General Instructions to Bidders on last page, last column, of the "City Record."

SEALED BIDS WILL BE RECEIVED BY the Commissioner of Street Cleaning, Room 1244, Municipal Building, Manhattan, until 12 noon, on

THURSDAY, FEBRUARY 28, 1918,

Borough of Manhattan.

FOR FURNISHING AND DELIVERING FORAGE.

The time for the completion of the contract will be on or before March 31, 1918.

The amount of the security required for the faithful performance of the contract will be 30 per cent. of the contract price.

The amount of the deposit to be made with the bid will be not less than 1½ per cent. of the total amount of the bid.

Borough of The Bronx.

FOR FURNISHING AND DELIVERING FORAGE.

The time for the completion of the contract will be on or before March 31, 1918.

The amount of the security required for the faithful performance of the contract will be 30 per cent. of the contract price.

The amount of the deposit to be made with the bid will be not less than 1½ per cent. of the total amount of the bid.

Borough of Brooklyn.

FOR FURNISHING AND DELIVERING FORAGE.

The time for the completion of the contract will be on or before March 31, 1918.

The amount of the security required for the faithful performance of the contract will be 30 per cent. of the contract price.

The amount of the deposit to be made with the bid will be not less than 1½ per cent. of the total amount of the bid.

Bidders may submit bids on either Schedule A, by stables, or on Schedule B, by boroughs. Bids are requested on each and every item specified in either schedule. Awards, if made, will be made to the lowest bidder for the total of all items for each stable in Schedule A, or for the total of all items for the borough, in Schedule B.

The Commissioner reserves the right to award contracts under either Schedule A or Schedule B. No bids on separate items for any stable or borough, on either schedule, will be considered.

The attention of bidders is directed to the contents of "Special Instructions to Bidders" attached to the proposal for bids.

Bidders will state the price of each item in the schedules, per 100 pounds, by which the bids will be tested. The extensions must be made and footed up.

Deliveries will be required to be made at the time and in the manner and in such quantities as may be directed by the Commissioner.

Blank forms of bids and proposals may be obtained at the Main Office of the Department of Street Cleaning, Room 1244, Municipal Building, Manhattan.

Dated, Feb. 13, 1918.

f15,28 A. B. MACSTAY, Commissioner.

☞See General Instructions to Bidders on last page, last column, of the "City Record."

BOARD OF ESTIMATE AND APPORTIONMENT.

Notices of Public Hearings.

PUBLIC IMPROVEMENT MATTERS.

NOTICE IS HEREBY GIVEN THAT THE Board of Estimate and Apportionment, at the meeting held on Friday, January 25, 1917 (Cal. No. 2), continued to Friday, March 1, 1918, the hearing on a proposed change in the map or plan of the City of New York so as to discontinue East 19th street from Church avenue to a line (Tennis Court) 500 feet north of and parallel with Albemarle road; establish the lines and grades of St. Pauls place from Church avenue to a line 677.58 feet north of and parallel with Albemarle road; and change the grades within the territory bounded by Church avenue, Ocean avenue, Albemarle road and East 18th street, Borough of Brooklyn, as shown upon a map or plan bearing the signature of the Secretary of the Board of Estimate and Apportionment and dated November 12, 1917.

The hearing will be held on Friday, March 1, 1918, at 10.30 o'clock a. m., in Room 16, City Hall, Borough of Manhattan, City of New York.

Dated, New York, Feb. 15, 1918.

JOSEPH HAAG, Secretary, Board of Estimate and Apportionment, Municipal Building. Telephone, 4560 Worth. f15,m1

FRANCHISE MATTERS.

PUBLIC NOTICE IS HEREBY GIVEN THAT at the meeting of the Board of Estimate and Apportionment held this day, the following communication was received:

February 18, 1918.

To the Board of Estimate and Apportionment of The City of New York:

The Public Service Commission for the First District transmits herewith for your consent and approval and for the consent and approval of the Mayor as required by law, a certified copy of resolutions adopted by it on February 18, 1918, determining and establishing a route and general plan of construction for a new rapid transit railroad in the Borough of Brooklyn, known as the Modification of the Fourteenth Street-Eastern Line (Route No. 66). This route is adopted in order to permit a relocation of a part of the Fourteenth Street-Eastern Line, which the City is under obligation to construct by the terms of the contract dated March 19, 1913, with the New York Municipal Railway Corporation for additional rapid transit railroads known as Contract No. 4. The portion of said Fourteenth Street-Eastern Line to be so relocated is the portion between Bushwick Avenue and Bogart Street. This portion of said line as last determined upon forms part of the Bushwick Station-East New York Route (Route No. 59), as adopted by the Commission on July 1, 1914, and approved by the Board of Estimate and Apportionment on July 30, 1914, and by the Mayor on July 30, 1914. As so determined upon, the portion of said line leaves Bushwick Avenue near Meserole Street and thence passes under private property and the tracks of the Long Island Railroad and extends generally in a direction parallel to and south of Montrose Avenue to Bogart Street. As proposed to be relocated, the portion of said line will leave Bushwick Avenue near Johnson Avenue and extend thence to Bogart Street through private property in the blocks between Johnson Avenue and Boerum Street. It has been found in the course of preparing the detailed plans for this portion of said line that the relocation of this portion would afford a better operating route and result in a saving in construction as well. If the proposed modification be promptly approved there will be no delay in construction. For these reasons the Commission recommends that your Honorable Board and the Mayor consent to and approve the proposed route herewith transmitted.

PUBLIC SERVICE COMMISSION FOR THE FIRST DISTRICT, by JAMES B. WALKER, Secretary.

—and the following resolutions were thereupon adopted.

Resolved, That the communication be received and, pursuant to law, this Board fixes Friday, March 1, 1918, at 10.30 o'clock a. m. and Room 16, City Hall, Borough of Manhattan, as the time and place when and where such plans and conclusions will be considered; and be it further

Resolved, That the Secretary of this Board be and he is hereby directed to publish notice of such consideration in the City Record.

JAMES D. McGANN, Assistant Secretary, Room 1307, Municipal Building. Telephone, 4560 Worth.

Dated, New York, February 21, 1918. f25,m1

PUBLIC NOTICE IS HEREBY GIVEN THAT at the meeting of the Board of Estimate and Apportionment, held this day, the consideration of the communication from the Public Service Commission for the First District, transmitting for approval resolutions adopted by said Commission, modifying the route and general plan of construction of the Southern Boulevard and Whitlock Avenue Route, by providing for a subsurface passageway connecting the Hunts Point Road Station of the Southern Boulevard and Whitlock Avenue Route with the Hunts Point Road Station of the New York, New Haven and Hartford Railroad Company and the New York, Westchester and Boston Railway Company, which consideration was, by resolution adopted December 21, 1917, fixed for December 28, 1917, and then continued until January 18, 1918, and then continued until February 1, 1918, and then continued until this day, was continued until Friday, March 8, 1918, at 10.30 o'clock a. m., in Room 16, City Hall, Borough of Manhattan, when and where all persons interested will be afforded an opportunity to appear and be heard.

JAMES D. McGANN, Assistant Secretary, Room 1307, Municipal Building, Borough of Manhattan. Telephone, 4560 Worth.

Dated, New York, February 15, 1918. f18,m8

PUBLIC NOTICE IS HEREBY GIVEN THAT the hearing on the form of contract for the grant of a franchise to the Fifth Avenue Coach Company to establish, maintain and operate additional omnibus lines for public use in the Boroughs of Manhattan and The Bronx, in connection with the extension of the Company's present operation, upon various streets and avenues, which hearing was, by resolution adopted November 30, 1917, fixed for December 28, 1917, and then continued until January 25, 1918, and then continued until this day, was continued until Friday, March 8, 1918, at 10.30 o'clock a. m., in Room 16, City Hall, Borough of Manhattan, when and where all persons interested will be afforded an opportunity to appear and be heard.

JAMES D. McGANN, Assistant Secretary, Room 1307, Municipal Building, Borough of Manhattan. Telephone, 4560 Worth.

Dated, February 8, 1918. f13,m8

DEPARTMENT OF PUBLIC CHARITIES.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Department of Public Charities at the office of the Central Purchase Committee, Room 1237, Municipal Building, Manhattan, until 12.30 p. m.,

FRIDAY, MARCH 1, 1918,

FOR FURNISHING AND DELIVERING COFFIN SHOOKS.

The time for the performance of the contract is on or before June 30, 1918.

The amount of security required is thirty per cent. of the contract amount awarded. No bid shall be considered unless it is accompanied by a deposit. Such deposit shall be in an amount not less than one and one-half per cent. of the total amount of the bid.

The bidder will state the price per unit, as called for in the schedules of quantities and prices, by which the bids will be tested. The extensions must be made and footed up, as the bids will be read from the total and awards, if made, made to the lowest bidder on each item or class, as stated in the schedules.

Bids must be submitted in duplicate, each copy in a separate envelope. No bid will be accepted unless this provision is complied with.

Specifications referred to in the schedules may be had upon application at Room 1327, Municipal Building, Manhattan.

Blank forms and further information may be obtained at the office of the Central Purchase Committee, 12th floor, Municipal Building, Manhattan.

DEPARTMENT OF PUBLIC CHARITIES, BIRD S. COLER, Commissioner. f18,m1

☞See General Instructions to Bidders on last page, last column, of the "City Record," except for the address of the office for receiving and opening bids.

BOARD OF ASSESSORS.

Notice to Present Claims for Damages.

PUBLIC NOTICE IS HEREBY GIVEN TO all persons claiming to have been injured by the grading of the following named streets, and the approaches to the same, to present their claims in writing to the Secretary of the Board of Assessors, Room 809, Municipal Building, Manhattan, New York, on or before Friday, March 15, 1918, at 2 p. m., at which place and time the said Board of Assessors will receive evidence and testimony of the nature and extent of such injury. Claimants are requested to make their claim for damages upon the blank forms prepared by the Board of Assessors, copies of which may be obtained upon application at the above office.

Borough of Manhattan.

A339. Park Row, from Brooklyn Bridge to Duane st.

A340. Broadway, from 22nd st. to 23rd st.

Borough of The Bronx.

5400. Grand ave., from Macombs rd. to W. 176th st.; Davidson ave., from Featherbed lane to W. 176th st.; W. 174th st., from Macombs rd. to Davidson ave.; W. 175th st., from Grand ave. to Macombs rd.

5525. Newbold ave., from Tremont ave. to Castlehill ave.

5942. Butler pl., from Zerega ave. to Herschell st.

Borough of Queens.

5944. Ely ave., from Wilbur ave. to Payntar ave.; Payntar ave., at the southeast corner of Prospect st.; and Webster ave., at the southeast corner of Vernon ave., First Ward.

A341. 2nd st., from 1st ave. to 2nd ave.; 3rd st., from 1st ave. to 3rd ave.; 4th st., from 1st ave. to 2nd ave.; 5th st., from 1st ave. to 3rd ave.; 6th st., from 1st ave. to 2nd ave.; 7th st., from 1st ave. to 2nd ave., and from 1st ave. to Avenue C; 8th st., from 3rd ave. to Avenue C; and 9th st., from 1st ave. to 3rd ave., College Point, Third Ward.

WILLIAM C. ORMOND, ANDREW T. SULLIVAN, MAURICE SIMMONS, Board of Assessors.

Feb. 19, 1918. f19,21,26,28,m5,7,12,14

Completion of Assessments.

PUBLIC NOTICE IS HEREBY GIVEN TO the owner or owners of all houses and lots, improved and unimproved lands affected thereby, that the following proposed assessments have been completed and are lodged in the office of the Board of Assessors for examination by all persons interested, viz.:

Borough of Queens.

5594. Regulating and grading the sidewalk spaces and laying sidewalks in Hillside ave., from North Curtis ave. to North Villa st., Fourth Ward, together with an award for damages caused by a change of grade. Affecting Blocks 206 and 207.

5683. Regulating and grading Liberty ave., from 112th (Chestnut) st. to 108th st. (Guion ave.); and 111th st. (Greenwood ave.), from Liberty ave. to a line about 147 feet north, Fourth Ward. Affecting Blocks 539, 541, 543 545, 601, 603, 605 and 607.

5891. Regulating and grading Madison st., from Prospect ave. to Fresh Pond rd., Second Ward. Affecting Blocks 2579 and 2583.

5901. Sewer and appurtenances in Atlantic ave., north side, from Willard (Vanderveer) ave. to Freedom ave.; and in Hatch ave., from Atlantic ave. to Fulton st., Fourth Ward. Affecting Blocks 125, 128, 237, 239 and 365.

5906. Sewer and appurtenances in Forbes st., from California ave. to Jackson ave.; Jackson ave., from Forbes st. to Clarence st.; Dunsing st., from Jackson ave. to the crown about 356 feet south of Mitchell ave.; and Clarence st., from State st. to the crown about 315 feet south of Mitchell ave., Third Ward. Affecting Blocks 22 to 29, 34, 35, 91, 92, 94, 94A, 94C, 94E, 94F, 94G, 95, 95C, 95D, 95E, 95F, 140A, 140B and 140C.

5908. Sewer and appurtenances in Kimball ave., from Greenwood ave. to Stoothoff ave.; and in Chestnut st. and Cedar ave., from Kimball ave. to Jerome ave., Fourth Ward. Affecting Blocks 545 to 550.

5911. Sewer and appurtenances in Stoothoff ave., from Jamaica ave. to Brandon ave., Fourth Ward. Affecting Blocks 190 and 191.

All persons whose interests are affected by the above named proposed assessments, and who are opposed to the same, or either of them, are requested to present their objections in writing to the Board of Assessors, Room 809, Municipal Building, Manhattan, New York, on or before Tuesday, March 19, 1918, at 2 p. m., at which time and place the said objections will be heard and testimony received in reference thereto.

WILLIAM C. ORMOND, ANDREW T. SULLIVAN, MAURICE SIMMONS, Board of Assessors.

Feb. 16, 1918. f16,28

DEPARTMENT OF EDUCATION.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Superintendent of School Supplies, at the office of the Department of Education Park ave. and 59th st., Manhattan, until 11 a. m., on

FRIDAY, MARCH 1, 1918,

FOR FURNISHING AND DELIVERING DIRECT TO EACH SCHOOL GENERAL APPARATUS AND SUPPLIES FOR THE DEPARTMENTS OF CHEMISTRY, PHYSICS, BIOLOGY, PHYSIOGRAPHY, DAY AND EVENING HIGH SCHOOLS, AND SUPPLIES FOR THE TRAINING SCHOOLS FOR TEACHERS OF THE CITY OF NEW YORK.

The time for the delivering of the articles, materials and supplies and the performance of the contract is by or before Dec. 31, 1918.

The amount of security required for the faithful performance of the contract is thirty per cent. (30%) of the amount of the bid. Each bid must be accompanied by a deposit of not less than 1½ per cent. of the amount of bid made.

Bidder must enter his price under the separate headings, and in estimating the amount of his bid, upon which security will be required, said security must be based on the highest price quoted on each item.

The bidder will state the price of each item or article contained in the specifications or schedules for which he desires to bid, per pound, dozen, gallon, yard or other unit of measure, by which the bids will be tested. Awards, if made, will be made by items, according to law.

Delivery will be required to be made at the time and in the manner and in such quantities as may be directed.

Bids must be submitted in duplicate, each in a separate envelope.

Blank forms and further information may be obtained at the office of the Superintendent of School Supplies, Board of Education, Park ave. and 59th st., Manhattan.

PATRICK JONES, Superintendent of School Supplies.

Dated, Feb. 18, 1918. f18,m1

☞See General Instructions to Bidders on last page, last column, of the "City Record."

SUPREME COURT—FIRST DEPARTMENT.

Filing Preliminary Abstracts.

In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired for the same purpose in fee, to the lands, tenements and hereditaments required for the opening and extending of the EASTERN BOULEVARD, from the property of the New York, New Haven and Hartford Railroad to Hunts Point road, in the Twenty-third Ward, Borough of The Bronx, City of New York, as amended by a resolution of the Board of Estimate and Apportionment adopted on the 20th day of April, 1911, and by an order of this Court bearing date the 29th day of December, 1911, and entered in the office of the Clerk of the County of New York on the 3d day of January, 1912, so as to omit from said proceeding that portion of the said Eastern Boulevard, between Truxton street and the property of the New York, New Haven and Hartford Railroad.

NOTICE IS HEREBY GIVEN TO ALL PERsons interested in the above entitled 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 the undersigned, Commissioners of Estimate, have completed their supplemental and amended estimate of damage as to Damage Parcels Nos. 6 and 6A, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with them at their office, Room 1557, 15th floor, Municipal Building, Chambers and Centre streets, in the Borough of Manhattan, in The City of New York, on or before the 8th day of March, 1918, and that the said Commissioners will hear parties so objecting, and for that purpose will be in attendance at their said office on the 11th day of March, 1918, at 2.30 o'clock p. m.

Second.—That the undersigned, Commissioner of Assessment, has completed his supplemental and amended estimate of benefit and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with him at his office, Room 1557, 15th floor, Municipal Building, Chambers and Centre streets, in the Borough of Manhattan, in The City of New York, on or before the 8th day of March, 1918, and that the said Commissioner will hear parties so objecting, and for that purpose will be in attendance at his said office on the 12th day of March, 1918, at 2.30 o'clock p. m.

Third.—That the Commissioner of Assessment has assessed any or all such lands, tenements and hereditaments and premises as are within he amended area of assessment fixed and prescribed as the area of assessment for benefit by the Board of Estimate and Apportionment on the 20th day of April, 1911, and that the said area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of The Bronx in The City of New York, which, taken together, are bounded and described as follows, viz.:

Bounded on the north by a line distant 100 feet northerly from and parallel with the northerly line of Randall avenue, and by the prolongation of the said line, the said distance being measured at right angles to Randall avenue; on the east by a line midway between Halleck street and Payne street; on the south by a line distant 100 feet southerly from and parallel with the southerly line of East Bay avenue and by the prolongation of the said line, the said distance being measured at right angles to East Bay avenue; and on the west by a line midway between Barry street and Dupont street, and by the prolongation of the said line.

Fourth.—That the abstracts of said supplemental and amended estimate of damage and of said supplemental and amended assessment for benefit, together with the damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by the Commissioners of Estimate, and by the Commissioner of Assessment in making the same, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, Room 1529, 15th floor, Municipal Building, Chambers and Centre streets, in the Borough of Manhattan, in said City, there to remain until the 11th day of March, 1918.

Fifth.—That, provided there be no objections filed to either of said abstracts, the supplemental and amended reports as to awards and as to assessments for benefit herein will be presented for confirmation to the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part III, to be held in the County Court House in the Borough of Manhattan, in The City of New York, on the 25th day of April, 1918, at the opening of the Court on that day.

Sixth.—In case, however, objections are filed to the foregoing abstracts of estimate and assessment, or to either of them, the motion to confirm the supplemental and amended reports as to awards and as to assessments shall stand adjourned to the date to be hereafter specified in the notice provided in such cases to be given in relation to filing the final reports, pursuant to Sections 981 and 984 of the Greater New York Charter, as amended by Chapter 658 of the Laws of 1906.

Dated, New York, February 20, 1918.

CYRUS C. MILLER, Chairman; FRANCIS J. KUERZI, BERNARD J. ISECKE, Commissioners of Estimate; CYRUS C. MILLER, Commissioner of Assessment.

JOEL J. SQUIER, Clerk. f26,m8

In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired for the same purpose in fee, to the lands, tenements and hereditaments required for the southerly extension of SEVENTH AVENUE, from Greenwich avenue to Carmine street; to the widening of VARICK STREET, from Carmine street to Franklin street; and to the extension of VARICK STREET, from Franklin street to West Broadway, Borough of Manhattan, as laid out on the map or plan of the City of New York by resolution adopted by the Board of Estimate and Apportionment on March 21, 1912, and approved by the Mayor on March 27, 1912, as amended by an order of the Supreme Court, First Department, dated April 6, 1915, and entered in the office of the Clerk of the County of New York April 7, 1915, by including the unacquired portion of Varick street between Laight street and Reach street, said unacquired portion of Varick street being occupied by steps of the portico of St. John's Chapel and having a length of about 80 feet and a width of about 8 feet.

NOTICE IS HEREBY GIVEN TO ALL PERsons interested in the above entitled 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 the undersigned, Commissioners of Estimate, have completed their estimate of damage, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with them at their office, Room 1557, 15th floor, Municipal Building, Chambers and Centre street, in the Borough of Manhattan, in the City of New York, on or before the 11th day of March, 1918, and that the said Commissioners will hear parties so objecting, and for that purpose will be in attendance at their said office on the 14th day of March, 1918, at 1 o'clock p. m.

Second—That the undersigned, Commissioner of Assessment, has completed his estimate of benefit and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with him at his office, Room 1557, 15th floor, Municipal Building, Chambers and Centre streets, in the Borough of Manhattan, in the City of New York, on or before the 11th day of March, 1918, and that the said Commissioner will hear parties so objecting, and for that purpose will be in attendance at his said office on the 15th day of March, 1918, at 1 o'clock p. m.

Third—That the Commissioner of Assessment has assessed any or all such lands, tenements and hereditaments and premises as are within the area of assessment fixed and prescribed as the area of assessment for benefit by the Board of Estimate and Apportionment on the 9th day of January, 1913, and the 23rd day of December, 1914, and that the said area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of Manhattan, in the City of New York, which, taken together, are bounded and described as follows, viz.:

District "A" (to bear 12 per cent.) is described as follows:

Beginning at a point on the prolongation of a line distant 100 feet easterly from and parallel with the easterly line of Seventh avenue extension, the said distance being measured at right angles to the Seventh avenue extension, where it is intersected by a line midway between West 11th street and West 12th street, and running thence southwardly along the said line parallel with Seventh Avenue extension to a point distant 100 feet easterly from the easterly line of Varick street, the said distance being measured at right angles to Varick street; thence southwardly and always distant 100 feet easterly from and parallel with the easterly line of Varick street and its prolongation to the intersection with the prolongation of a line midway between White street and Franklin street; thence eastwardly along the said line midway between White street and Franklin street and along the prolongation thereof to a point distant 100 feet easterly from the easterly line of West Broadway; thence southwardly and parallel with West Broadway to a point 100 feet southerly from the southerly line of Leonard street; thence westwardly and parallel with Leonard street to a point distant 100 feet westerly from the prolongation of the westerly line of Varick street as this street adjoins Leonard street, the said distance being measured at right angles to Varick street; thence northwardly and always distant 100 feet westerly from and parallel with the westerly line of Varick street and the prolongation thereof to a point distant 100 feet westerly from the prolongation of the westerly line of Seventh Avenue extension; thence northwardly and always distant 100 feet from and parallel with the westerly line of Seventh Avenue extension and its prolongations to the intersection with the prolongation of a line midway between West 11th street and West 12th street, as laid out east of Seventh Avenue; thence eastwardly along the said line midway between West 11th street and West 12th street and along the prolongation of the said line to the point or place of beginning.

District "B" (to bear 33 per cent.) is described as follows:

Beginning at a point on a line 100 feet north of the northerly side of 59th street at a point on the prolongation of a line midway between 7th avenue and 8th avenue and running thence eastwardly on a line parallel with the northerly side of 59th street and 100 feet distant therefrom to a point on the prolongation of a line midway between 6th avenue and 7th avenue; thence southwardly along a line midway between 6th avenue and 7th avenue and the prolongation thereof to the intersection with a line midway between West 23d street and West 24th street; thence eastwardly along a line midway between West 23d street and West 24th street to a line midway between 5th avenue and 6th avenue; thence southwardly along the said line midway between 5th avenue and 6th avenue to a line midway between West 20th street and West 21st street; thence eastwardly along the said line midway between West 20th and West 21st streets to a line midway between 5th avenue and Broadway; thence southwardly along a line midway between 5th avenue and Broadway, 5th avenue and Union Square, and 5th avenue and University place to the southerly side of Washington Square North; thence southwardly across Washington Square to the southerly side of Washington Square South at a point midway between West Broadway and Wooster street; thence southwardly along a line midway between West Broadway and Wooster street to a line midway between West Houston street and Bleecker street; thence eastwardly along a line midway between West Houston street and Bleecker street to a line midway between Wooster street and Greene street; thence southwardly along a line midway between Wooster street and Greene street to a line midway between West Houston street and Prince street; thence eastwardly along a line midway between West Houston street and Prince street to a line midway between Greene street and Mercer street; thence southwardly along a line midway between Greene street and Mercer street to a line midway between Prince street and Spring street; thence eastwardly along a line midway between Prince street and Spring street to a line midway between Mercer street and Broadway; thence southwardly along a line midway between Mercer street and Broadway to a line 100 feet north of the northerly side of Canal street and parallel therewith; thence eastwardly along a line 100 feet north of the northerly side of Canal street and parallel therewith to a point 100 feet east of the easterly side of Broadway; thence southwardly along a line 100 feet east of the easterly side of Broadway to a line midway between Maiden Lane and Liberty street; thence westerly along a line midway between Maiden Lane and Liberty street and between Cortlandt and Liberty streets to its intersection with the bulkhead line of the Hudson River; thence northwardly along the bulkhead line of the Hudson River to its intersection with the westerly extension of a line midway between Jane and Horatio streets; thence eastwardly along the said line between Jane street and Horatio street and the prolongation thereof to a line midway between Washington street and Greenwich street and the prolongation of the said line to a line midway between Washington street and 9th avenue; thence along the said line midway between Washington street and 9th avenue and the prolongation thereof to a line midway between West 20th street and West 21st street; thence eastwardly along a line midway between West 20th street and West 21st street to a line midway between 8th avenue and 9th avenue; thence northwardly along the said line midway between 8th avenue and 9th avenue to a line midway between West 34th street and West 35th street; thence eastwardly along a line midway between West 34th street and West 35th street to a line midway between 7th avenue and 8th avenue; thence northwardly along a line midway between 7th avenue and 8th avenue to a line 100 feet north of the northerly line of 59th street, the point or place of beginning.

Fourth—That the abstracts of said estimate of damage and of said assessment for benefit, together with the damage and benefit maps, and also all the affidavits, estimates, proofs nd other documents used by the Commissioners of Estimate and by the Commissioner of Assessment in making the same have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, Room 1529, 15th floor, Municipal Building, Chambers and Centre streets, in the Borough of Manhattan, in said City, there to remain until the 14th day of March, 1918.

Fifth—That, provided there be no objections filed to either of said abstracts, the reports as to awards and as to assessments for benefit herein will be presented for confirmation to the Supreme Court of the State of New York, First Department, at a Special Term thereof, Part III, to be held in the County Court House in the Borough of Manhattan, in the City of New York, on the 23rd day of May, 1918, at the opening of the Court on that day.

Sixth—In case, however, objections are filed to the foregoing abstracts of estimate and assessment, or to either of them, the motion to confirm the reports as to awards and as to assessments shall stand adjourned to the date to be hereafter specified in the notice provided in such cases to be given in relation to filing the final reports, pursuant to Sections 981 and 984 of the Greater New York Charter, as amended by Chapter 658 of the Laws of 1906.

Dated, New York, February 11, 1918.

JACOB A. CANTOR, Chairman; HARRY N. FRENCH, HENRY BRADY, Commissioners of Estimate; HARRY N. FRENCH, Commissioner of Assessment.

JOEL J. SQUIER, Clerk. f18,m7

SUPREME COURT—SECOND DEPARTMENT.

Application.

In the Matter of the Application of The City of New York, relative to amending its application heretofore made, and entitled:

"In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired for the same purpose in fee, to the lands, tenements and hereditaments required for the opening and extending of BURROUGH AVENUE, from Borden avenue to Woodside avenue, in the 2nd Ward, Borough of Queens, City of New York."

—so as to empower the Commissioners of Estimate heretofore appointed therein to award compensation for damages caused by the closing and discontinuance of that portion of Burrough avenue lying between Sinclair avenue and a point approximately 184.38 feet southerly therefrom, in the 2nd Ward, Borough of Queens, City of New York, pursuant to Chapter 1006 of the Laws of 1895.

NOTICE IS HEREBY GIVEN THAT, PURsuant to Section 14 of Chapter 1006 of the Laws of 1895, the Corporation Counsel of The City of New York, in behalf of The City of New York, will make application to the Supreme Court of the State of New York, Second Judicial District, at a Special Term for the hearing of motions, to be held at Trial Term, Part I, in and for the County of Queens, at the County Court House, in the Borough of Queens, City of New York, on the 5th day of March, 1918, at the opening of the Court on that day, or as soon thereafter as Counsel can be heard thereon, for an order empowering the Commissioners heretofore appointed in the above entitled proceeding to ascertain and determine the compensation, if any (in all cases where such compensation has not been heretofore ascertained and determined), which should justly be made and legally awarded pursuant to the said Chapter 1006 of the Laws of 1895, to all owners, parties and persons interested in the lands, tenements, hereditaments, premises, rights, easements, or interests taken, affected, damaged, extinguished or destroyed by and in consequence of the abandonment, discontinuance and closing of that portion of Burrough avenue lying between Sinclair avenue and a point approximately 184.38 feet southerly therefrom, in the 2nd Ward, Borough of Queens, City of New York, which premises are more particularly described as follows:

Beginning at a point formed by the intersection of the southerly line of Sinclair avenue and the westerly line of Burrough avenue; running thence easterly for 60.00 feet along the southerly line of Sinclair avenue to the easterly line of Burrough avenue; thence southerly, deflecting to the right 90° for 204.59 feet along the easterly line of Burrough avenue; thence westerly, deflecting to the right 123° 58' 06" for 72.35 feet to the westerly line of Burrough avenue; thence northerly for 164.17 feet along the westerly line of Burrough avenue to the southerly line of Sinclair avenue, the point or place of beginning.

The portion of Burrough avenue described abuts Blocks No. 3081 and 3076 of the Land Map of the City of New York, Borough of Queens.

This avenue appears upon the following:

Section 11 of the Final Maps of the Borough of Queens, approved by the Board of Estimate and Apportionment November 5, 1909; by the Mayor November 15, 1909, copies of which were filed at the office of the President of the Borough of Queens January 31, 1910; at the office of the County Clerk of Queens County at Jamaica, January 26, 1910, and at the office of the Corporation Counsel of The City of New York, January 24, 1910.

Map closing Seventh street, Poe place, Trimble place, Burrough avenue, etc., approved by the Board of Estimate and Apportionment April 1, 1915; by the Mayor April 15, 1915, copies of which were filed at the office of the County Clerk of Queens at Jamaica July 24, 1915; at the office of the Corporation Counsel of The City of New York July 22, 1915, and at the office of the President of the Borough of Queens July 24, 1915.

Map of 423 lots situated at Winfield, Queens County, L. I., being part of the Cornelius Hyatt Homestead, filed at the Queens County Clerk's office December 2, 1887, as No. 483.

Dated, New York, February 20, 1918.

WILLIAM P. BURR, Corporation Counsel, Municipal Building, Borough of Manhattan, City of New York. f20,m4

Filing Bills of Costs.

In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired, to the lands, tenements and hereditaments required for the opening and extending of 85TH ROAD (FERRISS STREET), from 83rd street (Forest Parkway) to 91st street (Columbia avenue), in the 4th Ward, Borough of Queens, The City of New York.

NOTICE IS HEREBY GIVEN THAT A BILL of costs, charges and expenses incurred by reason of the above entitled proceeding will be presented to one of the Justices of the Supreme Court of the State of New York, Second Department, at a Special Term thereof, for the hearing of motions, to be held at the Garfield Building, 26 Court street, in the Borough of Brooklyn, in the City of New York, on the 5th day of March, 1918, at 10 o'clock in the forenoon of that day, or as soon thereafter as Counsel can be heard thereon, for taxation in accordance with the certificate of the Corporation Counsel, and that the said bill of costs, charges and expenses, with the certificate of the Corporation Counsel thereto attached, has been deposited in the Office of the Clerk of the County of Queens, there to remain for and during the space of ten days, as required by law.

Dated, New York, February 19, 1918.

WILLIAM P. BURR, Corporation Counsel, Municipal Building, Borough of Manhattan, New York City. f19,m2

In the Matter of the Application of The City of New York, relative to acquiring title in fee, wherever the same has not been heretofore acquired, to the lands, tenements and hereditaments required for the opening and extending of EAST 21ST STREET, from Avenue M to a point about 70 feet south of Avenue O; EAST 22ND STREET, from Avenue M to Kings Highway; EAST 23RD STREET, from Avenue M to Kings Highway; EAST 24TH STREET, from a point 640 feet south of Avenue L to Kings Highway; EAST 25TH STREET, from Avenue M to Kings Highway; AVENUE O, from the westerly line of the former village of South Greenfield at the intersection of East 23rd street to East 26th street; AVENUE N, from Gravesend avenue to Flatlands avenue, in the 31st and 32nd Wards, Borough of Brooklyn, 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 of the State of New York, Second Department, at a Special Term thereof, to be held at the temporary County Court House, No. 26 Court street, in the Borough of Brooklyn, in the City of New York, on the 5th day of March, 1918, at 10 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 Clerk of the County of Kings, there to remain for and during the space of ten days, as required by law.

Dated, New York, February 18, 1918.

EDWARD F. LINTON, THOS. O'NEILL, JOHN M. DRENNAN, Commissioners of Estimate; JOHN M. DRENNAN, Commissioner of Assessment.

J. GRATTAN MACMAHON, Clerk f18,m1

Filing Preliminary Abstracts.

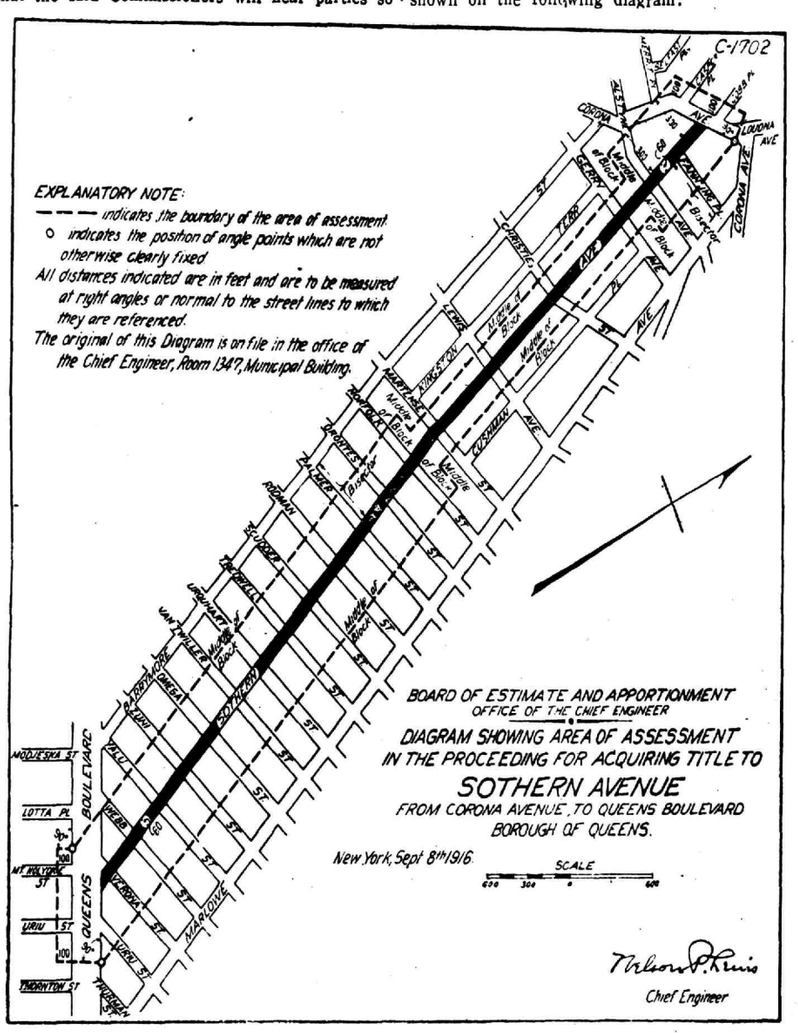
In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired for the same purpose in fee, to the real property required for the opening and extending of SOTHERN AVENUE, from Queens Boulevard to Corona avenue, in the 2nd Ward, Borough of Queens, City of New York.

NOTICE IS HEREBY GIVEN TO ALL PERsons interested in the above entitled 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 the undersigned, Commissioners of Estimate, have completed their estimate of damage, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with them at their office, in the Municipal Building, Court House Square, Long Island City, in the Borough of Queens, in The City of New York, on or before the 18th day of March, 1918, and that the said Commissioners will hear parties so objecting, and for that purpose will be in attendance at their said office on the 20th day of March, 1918, at 2.30 o'clock p. m.

Second.—That the undersigned, Commissioner of Assessment, has completed his estimate of benefit and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with him at his office in the Municipal Building, Court House Square, Long Island City, in the Borough of Queens, in The City of New York, on or before the 18th day of March, 1918, and that the said Commissioner will hear parties so objecting, and for that purpose will be in attendance at his said office on the 21st day of March, 1918, at 2.30 o'clock p. m.

Third.—That the Commissioner of Assessment has assessed any or all such lands, tenements and hereditaments and premises as are within the area of assessment fixed and prescribed as the area of assessment for benefit by the Board of Estimate and Apportionment on the 13th day of October, 1916, and that the said area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of Queens, in The City of New York, which, taken together, are bounded as shown on the following diagram:



Fourth.—That the abstracts of said estimate of damage and of said assessment for benefit, together with the damage and benefit maps, and also all the affidavits, estimates, proofs and other documents used by the Commissioners of Estimate and by the Commissioner of Assessment in making the same have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, in the Municipal Building, Court House Square, in the Borough of Queens, in said City, there to remain until the 20th day of March, 1918.

Fifth.—That, provided there be no objections filed to either of said abstracts, the reports as to awards and as to assessments for benefit herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof for

the hearing of motions, to be held in the County Court House in the Borough of Brooklyn, in The City of New York, on the 7th day of May, 1918, at the opening of the Court on that day.

Sixth.—In case, however, objections are filed to the foregoing abstracts of estimate and assessment, or to either of them, the motion to confirm the reports as to awards and as to assessments shall stand adjourned to the date to be hereafter specified in the notice provided in such cases to be given in relation to filing the final reports, pursuant to the provisions of the Greater New York Charter, as amended.

Dated, New York, February 18, 1918.

WALTER D. CLARK, Chairman; SAMUEL J. WOOD, JOSEPH MURRAY, Commissioners of Estimate; WALTER D. CLARK, Commissioner of Assessment.

ROBERT J. CULHANE, Clerk. f25,m13

In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretofore acquired for the same purpose in fee, to the lands tenements and hereditaments required for the opening and extending of ELDERTS LANE, from Jamaica avenue to Atlantic avenue, in the 26th Ward, Borough of Brooklyn, and the 4th Ward, Borough of Queens, City of New York.

NOTICE IS HEREBY GIVEN TO ALL PERsons interested in the above entitled proceedings, 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 the undersigned, Commissioners of Estimate, have completed their estimate of damage, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with them at their office, No. 166 Montague street, in the Borough of Brooklyn, in The City of New York, on or before the 6th day of March, 1918, and that the said Commissioners will hear parties so objecting, and for that purpose will be in attendance at their said office on the 7th day of March, 1918, at 3 o'clock p. m.

Second—That the undersigned, Commissioner of Assessment, has completed his estimate of benefit and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with him at his office, No. 166 Montague street, in the Borough of Brooklyn, in the City of New York, on or before the 6th day of March, 1918, and that the said Commissioner will hear parties so objecting, and for that purpose will be in attendance at his said office on the 8th day of March, 1918, at 3 o'clock p. m.

Third—That the Commissioner of Assessments has assessed any or all of such land, tenements and hereditaments and premises as are within the area of assessment fixed and prescribed as the area of assessment for benefit by the Board of Estimate and Apportionment on the 22d day of October, 1915, and that the said area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of Brooklyn, in The City of New York, which, taken together, are bounded and described as follows, viz.:

Bounded on the north by a line always distant 100 feet northerly from and parallel with the northerly line of Jamaica avenue, the said distance being measured at right angles to Jamaica avenue; on the east by a line always distant 200 feet easterly from and parallel with the easterly line of Elderts lane and the prolongations thereof, the said distance being measured at right angles to Elderts lane; on the south by a line distant 100 feet southerly from and parallel with the southerly line of Atlantic avenue, the said distance being measured at right angles to Atlantic avenue; and on the west by a line always distant 100 feet westerly from and parallel with the westerly line of Elderts lane and the prolongations thereof, the said distance being measured at right angles to Elderts lane.

Fourth—That the abstracts of said estimate of damage and of said assessment for benefit, together with the damage and benefit maps, and also all the affidavits, estimates, proofs nd other documents used by the Commissioners of Estimate and by the Commissioner of Assessment in making the same, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, No. 166 Montague Street, in the Borough of Brooklyn, in said City, there to remain until the 16th day of March, 1918.

Fifth—That, provided there be no objections filed to either of said abstracts, the reports as to awards and as to assessments for benefit herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof, to be held in the County Court House in the Borough of Brooklyn, in The City of New York, on the 10th day of April, 1918, at the opening of the Court on that day.

Sixth—In case, however, objections are filed to the foregoing abstracts of estimate and assessment, or to either of them, the motion to confirm the reports as to awards and as to assessments shall stand adjourned to the date to be hereafter specified in the notice provided in such cases to be given in relation to filing the final reports, pursuant to Sections 1011 and 1013 of the Greater New York Charter, as amended by Chapter 606 of the Laws of 1915.

Dated, New York, February 14, 1918.

HENRY B. KETCHAM, LORING M. BLACK, Jr., P. HOWARD WORTH, Commissioners of Estimate; HENRY B. KETCHAM, Commissioner of Assessment.

J. GRATTAN MACMAHON, Clerk. f14,m4

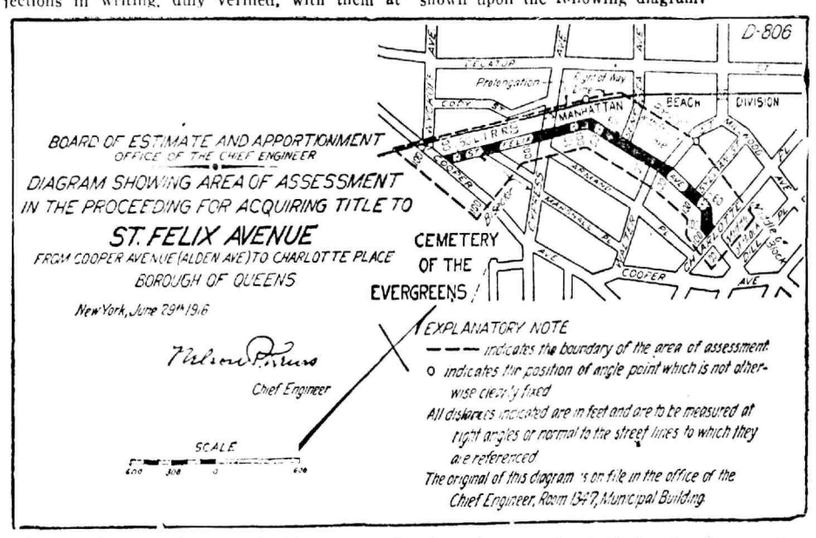
In the Matter of the Application of The City of New York, relative to acquiring title, wherever the same has not been heretotore acquired for the same purpose in fee, to the lands, tenements and hereditaments required for the opening and extending of ST. FELIX AVENUE, from Cooper avenue to Charlotte place, in the 2d Ward, Borough of Queens, City of New York, as amended by an order of this Court, dated December 4, 1916, and entered in the office of the Clerk of the County of Queens on December 12, 1916, so as to conform to a map or plan adopted by the Board of Estimate and Apportionment June 23, 1916, and approved by the Mayor June 30, 1916, in which certain modifications were made in the street alignment in the section adjoining Charlotte place; the proceedings as amended providing for the acquisition of title to St. Felix avenue, from Cooper avenue to Charlotte place, as now laid out upon the map or plan of the City of New York.

NOTICE IS HEREBY GIVEN TO ALL PERsons interested in the above entitled 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 the undersigned, Commissioners of Estimate, have completed their estimate of damage, and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with them at their office, in the Municipal Building, Court House Square, Long Island City, in the Borough of Queens, in The City of New York, on or before the 4th day of March, 1918, and that the said Commissioners will hear parties so objecting, and for that purpose will be in attendance at their said office on the 6th day of March, 1918, at 2.30 o'clock p. m.

Second—That the undersigned, Commissioner of Assessment, has completed his estimate of benefit and that all persons interested in this proceeding, or in any of the lands, tenements and hereditaments and premises affected thereby, having any objection thereto, do file their said objections in writing, duly verified, with him at his office in the Municipal Building, Court House Square, Long Island City, in the Borough of Queens, in The City of New York, on or before the 4th day of March, 1918, and that the said Commissioner will hear parties so objecting, and for that purpose will be in attendance at his said office on the 7th day of March, 1918, at 2.30 p. m.

Third—That the Commissioner of Assessment has assessed any or all such lands, tenements and hereditaments and premises as are within the area of assessment fixed and prescribed as the area of assessment for benefit by the Board of Estimate and Apportionment on the 27th day of July, 1916, and that the said area of assessment includes all those lands, tenements and hereditaments and premises situate and being in the Borough of Queens, in The City of New York, which, taken together, are bounded as shown upon the following diagram:



Fourth—That the abstracts of said estimate of damage and of said assessment for benefit, together with the damage and benefit maps, and also all the affidavits, estimates, proofs nd other documents used by the Commissioners of Estimate and by the Commissioner of Assessment in making the same, have been deposited in the Bureau of Street Openings in the Law Department of The City of New York, in the Municipal Building, Court House Square, in the Borough of Queens, in said City, there to remain until the 6th day of March, 1918.

Fifth—That, provided there be no objections filed to either of said abstracts, the reports as to awards and as to assessments for benefit herein will be presented for confirmation to the Supreme Court of the State of New York, Second Department, at a Special Term thereof for the hearing of motions, to be held in the County Court House in the Borough of Brooklyn, in The City of New York, on the 25th day of April, 1918, at the opening of the Court on that day.

Sixth—In case, however, objections are filed to the foregoing abstracts of estimate and assessment, or to either of them, the motion to confirm the reports as to awards and as to assessments shall stand adjourned to the date to be hereafter specified in the notice provided in such cases to be given in relation to filing the final reports, pursuant to the provisions of the Greater New York Charter, as amended.

Dated, New York, February 6, 1918.

EMILE E. RATHGEBER, Chairman; WILLIAM WALLACE, Commissioners of Estimate; EMILE E. RATHGEBER, Commissioner of Assessment. f9,28

DEPARTMENT OF PARKS.

Proposals.

SEALED BIDS WILL BE RECEIVED BY the Park Board, at the office of the Department of Parks, Municipal Building, Manhattan, until 3 p. m., on

THURSDAY, MARCH 7, 1918,

Borough of The Bronx.

FURNISHING AND DELIVERING TAR ROAD OIL FOR THE DEPARTMENT OF PARKS, BOROUGH OF THE BRONX.

The time allowed for the completion of the contract is on or before Nov. 1, 1918.

The amount of the security required is 30 per cent. of the total amount for which the contract is awarded.

Certified check or cash in the sum of not less than 1½ per cent. of the total amount of the bid must accompany bid.

Bids must be submitted in duplicate.

Blank forms and other information may be obtained at the office of the Department of Parks, Bronx, Zbrowski Mansion, Claremont Park, Bronx.

The bids will be compared and the contract awarded at a lump or aggregate sum.

WILLIAM F. GRELL, President; JOHN N. HARMAN, JOSEPH P. HENNESSY, ALBERT C. BENNINGER, Commissioners of Parks.

f23,m7

☞See General Instructions to Bidders on last page, last column, of the "City Record."

SEALED BIDS WILL BE RECEIVED BY the Park Board, at the office of the Department of Parks, Municipal Building, Manhattan, until 3 p. m., on

THURSDAY, FEBRUARY 28, 1918,

Borough of Manhattan.

FOR ALL LABOR AND MATERIALS NECESSARY AND REQUIRED FOR NEW SWITCHBOARD, SERVICE FEEDER, LOCAL FEEDER EXTENSION, AND REMOVING AND DISPOSING OF PRESENT BELTED PLANT EQUIPMENT, STORAGE BATTERY EQUIPMENT, ETC., FOR THE METROPOLITAN MUSEUM OF ART.

The amount of security required is Seven Thousand Dollars ($7,000).

The time allowed to complete the work will be one hundred (100) consecutive working days.

Certified check or cash in the sum of Three Hundred Fifty Dollars must accompany bid.

Blank forms and other information may be obtained at the office of the Department of Parks, Manhattan, Room 1004, Municipal Building, Manhattan.

The bids will be compared and the contract awarded at a lump or aggregate sum.

WILLIAM F. GRELL, President; JOHN N. HARMAN, JOSEPH P. HENNESSY, ALBERT C. BENNINGER, Commissioners of Parks.

f15,28

☞See General Instructions to Bidders on last page, last column, of the "City Record."

SEALED BIDS WILL BE RECEIVED BY the Park Board, at the office of the Department of Parks, Municipal Building, Manhattan, until 3 p. m., on

THURSDAY, FEBRUARY 28, 1918,

Borough of Brooklyn.

FURNISHING AND DELIVERING SIXTEEN THOUSAND FIVE HUNDRED (16,500) POUNDS OF ARSENATE OF LEAD POWDER, AS PER SPECIFICATIONS, TO THIS DEPARTMENT.

The time allowed for the completion of this contract will be between May 1 and May 15, 1918.

The amount of security required will be thirty per cent. (30%) of the amount for which the contract will be awarded.

A deposit of not less than one and one-half per cent. (1½%) of the total amount of bid must accompany the bid.

Bids will be compared and the contract awarded at a lump or aggregate sum.

Bids must be submitted in duplicate.

Blank forms may be obtained at the office of the Department of Parks, Brooklyn, Litchfield Mansion, Prospect Park West and 5th st., Prospect Park, Brooklyn.

WILLIAM F. GRELL, President; JOHN N. HARMAN, JOSEPH P. HENNESSY, ALBERT C. BENNINGER, Commissioners of Parks.

f15,28

☞See General Instructions to Bidders on last page, last column, of the "City Record."

NOTICE TO BIDDERS AT SALES OF OLD BUILDINGS, ETC.

TERMS AND CONDITIONS UNDER WHICH BUILDINGS, ETC., WILL BE SOLD FOR REMOVAL FROM CITY PROPERTY.

THE BUILDINGS AND APPURTENANCES thereto will be sold to the highest bidder, who must pay cash or certified check, drawn to the order of the Comptroller of The City of New York, and must also give a certified check or cash in half the amount of the purchase price as security for the faithful performance of the terms and conditions of the sale. Where the amount of the purchase price does not equal or exceed the sum of $50, the sum of $50 will be the amount of the security to be deposited. This security may at any time after the expiration of the contract period be applied by the City to the cost of completing any of the work required under the contract, but unfinished at the expiration of the contract period.

The purchaser shall not lease, occupy, cause or permit the building or buildings, etc., purchased by him to be used or occupied for any purpose other than that of their speedy removal, nor shall he collect any rental or other revenue for the use of either the land or the buildings, etc., situated thereon. The breach of either or any of these conditions shall forthwith void the sale and cause immediate forfeiture of the purchase money and the security deposited for the faithful performance of the conditions of the sale. The placing therein or permitting the occupancy of any such building by any tenant free, for rent or otherwise, excepting the necessary watchmen or the workmen engaged in the actual demolition thereof, shall of itself be a breach of the above conditions of sale.

The sale will be as of the condition of the property on date of delivery thereof to the purchaser. The City of New York will not be responsible for any change or loss which may occur in the condition of the buildings, or their appurtenances between the time of the sale thereof and the time of delivering possession to the purchaser, after being properly vacated of all tenants. The sale and delivery to purchaser will be made as nearly together as the circumstances of vacating the structures of their tenants will permit.

All the material of buildings, sheds, walks, structures and cellars of whatsoever nature, with their exterior and interior fixtures, appurtenances and foundations of all kinds, except the exterior walls of the buildings and their foundations, and the sidewalks and curb in front of said buildings, extending within the described area, shall be torn down and removed from the premises. None of the dirt, debris or waste resulting from the demolition shall be allowed to remain on the premises, except old mortar or plaster only, which may be left, but not higher at any point than two feet below the curb opposite that point. The exterior walls and their foundations shall be taken down only to a plane whose elevation shall be the level of the curb in front of the building. Where there is no curb the elevation of the surrounding ground shall be considered curb level. All wells, cesspools, sinks, etc., existing on the property must be filled to the level of the surrounding ground with clean earth.

The purchaser at the sale shall also withdraw and remove all abandoned water taps and old service mains, and in place thereof cause to be inserted a brass plug in the main water pipe in the street, in compliance with the rules and regulations of the Department of Water Supply, Gas and Electricity, and furnish the Department of Finance with a certificate from the Department of Water Supply, Gas and Electricity that this has been performed.

The purchaser at the sale shall also remove all house sewer connections to the main sewer in the street, and the openings of the main sewer in street shall be properly closed in compliance with the directions of the Bureau of Sewers in the Borough in which the buildings are situated, and furnish the Department of Finance with a certificate from the Bureau of Sewers that the work has been properly performed.

The permit for all opening in the street to be obtained by and at the expense of the purchaser of the building.

Failure to remove said buildings, appurtenances, or any part thereof, within thirty days from the day of possession will work forfeiture of ownership of such buildings, appurtenances or portions as shall then be left standing, together with all moneys paid by said purchaser on account thereof at the time of the sale, and the bidder's assent to the above conditions being understood to be implied by the act of bidding, and The City of New York will, without notice to the purchaser, cause the same to be removed and the cost and expense thereof charged against the security above mentioned.

The work of removal must be carried on in every respect in a thorough and workmanlike manner, and must be completed within thirty days from the date of possession, and the successful bidder will provide and furnish all materials or labor and machinery necessary thereto, and will place proper and sufficient guards and fences and warning signs by day and night for the prevention of accidents, and will indemnify and save harmless The City of New York, its officers, agents and servants, and each of them, against any and all suits and actions, claims and demands of every name and description brought against it, them or any of them, and against and from all damage and costs to which it, they or any of them be put by reason of injury to the person or property of another, resulting from negligence or carelessness in the performance of the work, or in guarding the same, or from any improper or defective materials or machinery, implements or appliances used in the removal of said buildings.

Where party walls are found to exist between buildings purchased by different bidders, the materials of said party walls shall be understood to be equally divided between the separate purchasers.

Party walls and fences, when existing against adjacent property not sold, shall not be taken down. All furrings, plaster, chimneys, projecting brick, etc., on the faces of such party walls are to be taken down and removed. The walls shall be made permanently self-supporting, beam holes, etc., bricked up, and the wall pointed and made to exclude wind and rain and present a clean exterior. The roofs and adjacent buildings shall be properly flashed and painted and made watertight where they have been disturbed by the operations of the Contractor.

"No buildings, parts of buildings, fixtures or machinery sold for removal under these terms and conditions shall in any case be relocated or re-erected within the lines of any proposed street or other public improvement, and if any such buildings, parts of buildings, fixtures or machinery, etc., shall be relocated or re-erected within the lines of any proposed street or other public improvement, title thereto shall thereupon become vested in The City of New York and a resale at public or private sale may be made in the same manner as if no prior sale thereof had been made."

The Comptroller of The City of New York reserves the right on the day of sale to withdraw from sale any of the buildings, parts of buildings and machinery included therein, or to reject any and all bids, and be it further

Resolved, That while the said sale is held under the supervision of the Commissioners of the Sinking Fund, the Comptroller is authorized to cause the sale to be advertised and to direct the sale thereof as financial officer of the City.

NOTICE TO CONTRACTORS.

GENERAL INSTRUCTIONS TO BIDDERS ON WORK TO BE DONE FOR, OR SUPPLIES TO BE FURNISHED TO THE CITY OF NEW YORK.

The person or persons making a bid for any service, work, materials or supplies for The City of New York, or for any of its departments, bureaus or officers, shall furnish the same in a sealed envelope, indorsed with the title of the supplies, materials, work or services for which the bid is made, with his or their name or names and the date of presentation to the President or Board or to the head of the Department at his or its office, on or before the date and hour named in the advertisement for the same, at which time and place the bids will be publicly opened by the President or Board or head of said Department and read, and the award of the contract made according to law as soon thereafter as practicable.

Each bid shall contain the name and place of residence of the person making the same, and the names of all persons interested with him therein, and, if no other person be so interested, it shall distinctly state that fact; also that it is made without any connection with any other person making a bid for the same purpose, and is in all respects fair and without collusion or fraud and that no member of the Board of Aldermen, head of a department, chief of a bureau, deputy thereof, or clerk therein, or other officer or employee of The City of New York is, shall be, or become interested, directly or indirectly, as contracting party, partner, stockholder, surety or otherwise in or in the performance of the contract, or in the supplies, work or business to which it relates, or in any portion of the profits thereof. The bid must be verified by the oath, in writing, of the party or parties making the bid that the several matters stated therein are in all respects true.

No bid will be considered unless as a condition precedent to the reception or consideration of such bid, it be accompanied by a certified check upon one of the State or National banks or trust companies of The City of New York, or a check of such bank or trust company signed by a duly authorized officer thereof, drawn to the order of the Comptroller, or money or corporate stock or certificates of indebtedness of any nature issued by The City of New York, which the Comptroller shall approve as of equal value with the security required in the advertisement to the amount of not less than three nor more than five per centum of the amount of the bond required, as provided in section 420 of the Greater New York Charter.

All bids for supplies must be submitted in duplicate.

The certified check or money should not be inclosed in the envelope containing the bid, but should be either inclosed in a separate envelope addressed to the head of the Department, President or Board, or submitted personally upon the presentation of the bid.

For particulars as to the quantity or quality of the supplies, or the nature and extent of the work, reference must be made to the specifications, schedules, plans, etc., on file in the said office of the President, Board or Department.

No bid shall be accepted from or contract awarded to any person who is in arrears to The City of New York upon debt or contract, or who is a defaulter as surety or otherwise, upon any obligation of the City.

The contract must be bid for separately.

The right is reserved in each case to reject all bids if it is deemed to be for the interest of the City so to do.

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

Bidders are requested to make their bids upon the blank forms prepared and furnished by the City, a copy of which, with the proper envelope in which to inclose the bid, together with a copy of the contract, including the specifications, in the form approved by the Corporation Counsel, can be obtained upon application therefor at the office of the Department for which the work is to be done or the supplies are to be furnished. Plans and drawings of construction work may be seen there.

REPORT

OF THE

COMPTROLLER

OF

THE CITY OF NEW YORK

FOR THE

Fiscal Year Ended December 31, 1917.

In accordance with the requirements of Section 161 of the Greater New York Charter
(Chapter 466, Laws of 1901).

ANNUAL REPORT OF
THE COMPTROLLER
OF
THE CITY OF NEW YORK
For the Fiscal Year Ended December 31, 1917

DEPARTMENT OF FINANCE

FEBRUARY 26, 1918.

In accordance with the requirements of Section 161 of the Greater New York Charter (Chapter 466, Laws of 1901), the Comptroller of The City of New York herewith publishes

> "within two months after the close of * * * calendar year a full and detailed statement of the receipts and the expenditures of the corporation during the"

fiscal year ended December 31, 1917, together with the "cash balance" in the City Treasury and in the Sinking Funds; also

> "the different sources of City revenue and the amount received from each, the several appropriations made, the objects for which the same were made, and the amount of moneys expended under each, 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 * * * clearly and particularly specified."

The expenditures during 1917 chargeable against appropriation accounts, special revenue bond fund accounts, corporate stock funds, special accounts and trust accounts are stated on the basis of the net voucher registration, and the "moneys expended" from each separate account is shown on the basis of the warrants paid by the Chamberlain.

Full particulars are given with respect to "the money borrowed on the credit of the corporation" by means of revenue bonds, corporate stock notes and other evidences of indebtedness, showing the terms on which obtained, viz., the annual rate of interest on which each separate amount of bills, notes or bonds were sold, the time to run, etc.

In addition to the foregoing there are tables and statements showing the following:

The City's legal debt-incurring power as of January 1, 1918. Comparative statement relating to the City's legal debt limit; gross and net funded debt; assessed valuation of taxable real estate; total amount of budgets and tax levies, together with the tax rates covering the years 1914 to 1917, inclusive.

There is also a statement showing the amount of taxes outstanding and uncollected as at December 31, 1917, classified by years of levy and general character of tax, and divided as to the Borough in which the taxable property is located upon which such arrears are liens.

(Signed) CHARLES L. CRAIG, Comptroller.

SUMMARY OF RECEIPTS AND PAYMENTS OF THE CITY OF NEW YORK DURING THE YEAR ENDED DECEMBER 31, 1917.

CITY TREASURY.

RECEIPTS.

Tax Collections by Receiver of Taxes.	$155,292,599 66		
Tax Collections by Collector of Assessments and Arrears	16,021,945 41		
			$171,314,545 07
Appropriation, Reimbursements and Refunds to Accounts of 1913, 1914, 1915, 1916 and 1917		$325,694 50	
To General Fund, Sundry Revenue Receipts.	$11,258,009 80		
To General Account, Sundry Revenue Receipts	3,147,971 66		
		14,405,985 46	
Surplus Revenues of Sinking Fund, (General Fund Bonds issued therefor)		25,000,000 00	
			39,731,679 96
			$211,046,225 03
Special Accounts			15,653,243 34
Trust Accounts			407,612 64
Corporate Stock Accounts—			
Assessments Collected		8,490,821 47	
Proceeds of sale of Tax Notes	$4,600,000 00		
Proceeds of sale of Corporate Stock Notes	123,877,000 00		
Proceeds of the sale of Corporate Stock	55,013,000 00		
Proceeds of the sale of Assessment Bonds	9,000,000 00		
		192,490,000 00	
Reimbursements and Refunds		202,814 57	
		$201,183,636 04	
Bond Accounts—			
Proceeds of sales of Special Revenue Bonds	$11,000,000 00		
Proceeds of sales of Revenue Bills	168,974,400 00		
		179,974,400 00	
			381,158,036 04
Reimbursements and Refunds			15,220 39
Total, City Treasury Receipts During 1917		$608,280,337 44	
Total, Sinking Fund Receipts During 1917		111,744,716 00	
			$720,025,053 44
Cash Balance of City Treasury as of January 1, 1917		$10,269,709 79	
Cash Balance of Sinking Funds as of January 1, 1917		9,600,139 30	
Total, Cash Balances, January 1, 1917			19,869,849 09
Total			**$739,894,902 53**

PAYMENTS.

From appropriations for year 1917	$194,443,571 06	
From appropriations for 1898 up to the year 1916, inclusive	11,749,979 16	
		$206,193,550 22
From General Account		7,255,104 31
From Special Revenue Bond Funds		10,750,977 36
From Bond Accounts (Corporate Stock)		46,697,763 26
From Street Improvement Fund		5,847,848 65
From Fund for Street and Park Openings		5,194,408 96
From Special Accounts		11,028,886 01
From Borough Accounts		85,691 01
From Trust Funds		1,668,167 14
Redemption of Assessment Bonds, Corporate Stock Funds		9,011,410 00
Redemption of Assessment Bonds, Borough Accounts.		135,000 00
Redemption of Revenue Bonds and Bills (Temporary Debt)		155,898,500 00
Redemption of Corporate Stock Notes (Temporary Debt)		140,220,430 00
Total, City Treasury payments during 1917	$599,987,736 92	
Total, Sinking Fund Payments during 1917	120,198,839 93	
		$720,186,576 85
Cash Balance in City Treasury as at December 31, 1917	$18,562,310 31	
Cash Balance in Sinking Funds as at December 31, 1917	1,146,015 37	
Total, Cash Balance, December 31, 1917		19,708,325 68
Total		**$739,894,902 53**

STATEMENT OF THE RECEIPTS OF THE CITY OF NEW YORK DURING THE YEAR 1917.

THE CITY TREASURY.

TAXES.

CURRENT—LEVY OF 1917—RECEIVER OF TAXES—

Real Estate (Lands and Buildings) Taxes:

	Tax Collections. First Half.	Second Half.		
Payable, First Half, May 1; Second Half Nov. 1, 1917:				
Borough of Manhattan.	$44,574,717 37	$41,269,842 85		
Borough of The Bronx.	5,603,526 93	4,984,553 87		
Borough of Brooklyn...	15,140,036 88	13,320,096 13		
Borough of Queens.....	4,133,070 56	3,713,805 02		
Borough of Richmond..	668,095 93	609,860 14		
	$70,119,447 67	$63,898,158 01	$134,017,605 68	
Less Discounts on Payments of Second Half:				
Borough of Manhattan.	.....	$192,609 49		
Borough of The Bronx.	.....	19,855 45		
Borough of Brooklyn...	.....	58,107 86		
Borough of Queens.....	.....	18,273 20		
Borough of Richmond..	.....	3,497 95		
	.....	$292,343 95	292,343 95	
Net Tax Collections Real Estate (Lands and Buildings)—Levy of 1917.....	$70,119,447 67	$63,605,814 06		$133,725,261 73

Special Franchise Taxes:

	First Half.	Second Half.		
Borough of Manhattan.	$2,570,848 58	$2,141,798 50		
Borough of The Bronx.	274,449 02	222,907 24		
Borough of Brooklyn...	685,782 72	476,407 21		
Borough of Queens.....	150,468 26	174,988 42		
Borough of Richmond..	23,562 32	23,562 32		
	$3,705,110 90	$3,039,663 69	$6,744,774 59	
Less Discounts on Payments of Second Half:				
Borough of Manhattan.	.....	$16,279 23		
Borough of The Bronx.	.....	1,850 61		
Borough of Brooklyn...	.....	230 55		
Borough of Queens.....	.....	476 44		
Borough of Richmond..	.....	90 36		
	.....	$18,927 19	18,927 19	
Net Tax Collections Special Franchises—Levy of 1917...	$3,705,110 90	$3,020,736 50		6,725,847 40

Real Estate of Corporations Taxes:

	First Half.	Second Half.		
Borough of Manhattan.	$976,573 23	$976,432 26		
Borough of The Bronx.	434,697 12	434,654 48		
Borough of Brooklyn...	290,871 38	288,067 71		
Borough of Queens.....	358,445 37	328,664 66		
Borough of Richmond..	38,046 36	37,998 66		
	$2,098,633 46	$2,065,817 77	$4,164,451 23	
Less Discounts on Payments of Second Half:				
Borough of Manhattan.	.....	$5,521 86		
Borough of The Bronx.	.....	873 30		
Borough of Brooklyn...	.....	322 61		
Borough of Queens.....	.....	2,286 27		
Borough of Richmond..	.....	728 32		
	.....	$9,732 36	9,732 36	
Net Tax Collections Real Estate of Corporations—Levy of 1917	$2,098,633 46	$2,056,084 41		4,154,718 87

Personal Property Tax:				
Borough of Manhattan.	.....	$5,010,375 85		
Borough of The Bronx.	.....	86,176 30		
Borough of Brooklyn...	.....	624,151 40		
Borough of Queens.....	.....	92,253 61		
Borough of Richmond..	.....	45,792 00		
Total Collections, Personal Taxes—Levy of 1917				5,858,749 16
Total Net Tax Collections—Levy of 1917.....				$150,464,577 16

LEVY OF 1916—RECEIVER OF TAXES—

	First Half.	Second Half.		
Real Estate, i. e., Lands and Buildings, Taxes:				
Borough of Manhattan.	$597,119 78	$1,851,852 95		
Borough of The Bronx.	134,357 73	310,920 41		
Borough of Brooklyn...	405,834 70	949,759 79		
Borough of Queens.....	106,861 71	216,107 86		
Borough of Richmond..	16,647 13	32,994 30		
	$1,260,821 05	$3,361,653 31	$4,622,456 36	
Special Franchise Taxes:				
Borough of Manhattan.	$18 97	$18 97		
Borough of The Bronx.	.....	.....		
Borough of Brooklyn...	321 56	321 56		
Borough of Queens.....	.....	2,447 60		
Borough of Richmond..	.....	.....		
	$340 53	$2,788 13	3,128 66	
Real Estate of Corporations Taxes:				
Borough of Manhattan.	$4,566 23	$4,587 15		
Borough of The Bronx.	1,233 10	1,289 00		
Borough of Brooklyn...	161 20	162 24		
Borough of Queens.....	77 25	77 25		
Borough of Richmond..	.....	.....		
	$6,037 78	$6,115 64	12,153 42	

LEVIES OF 1916 AND PRIOR—

Personal Property Tax:				
Borough of Manhattan.	.....	$155,044 98		
Borough of The Bronx.	.....	6,419 95		
Borough of Brooklyn...	.....	22,924 97		
Borough of Queens.....	.....	5,299 29		
Borough of Richmond..	.....	594 87		
			190,284 06	
				4,828,022 50
TOTAL COLLECTIONS BY RECEIVER OF TAXES.....				$155,292,599 66

COLLECTIONS OF TAXES IN ARREARS—LEVIES OF 1899 TO 1916, INCLUSIVE—BY COLLECTOR OF ASSESSMENTS AND ARREARS OF TAXES—

Real Estate, i. e., Lands and Buildings, Taxes:			
Borough of Manhattan.....	$6,632,558 89		
Borough of The Bronx.....	1,881,101 44		
Borough of Brooklyn.....	4,529,263 27		
Borough of Queens.....	1,802,251 36		
Borough of Richmond.....	338,766 73		
		$15,183,941 69	
Special Franchise Taxes:			
Borough of Manhattan.....	$35,299 51		
Borough of Brooklyn.....	444,079 53		
Borough of Queens.....	3,034 62		
Borough of Richmond.....	171,949 76		
		654,363 42	
Real Estate of Corporations Taxes:			
Borough of Manhattan.....	$9,774 62		
Borough of The Bronx.....	298 31		
Borough of Brooklyn.....	133,167 30		
Borough of Queens.....	213 62		
Borough of Richmond.....	11,344 94		
		154,798 79	
In Arrears—Levies of 1898 and Prior:			
Borough of Manhattan.....	$8,429 56		
Borough of The Bronx.....	2,133 77		
		10,563 33	
In Arrears—Levies of 1897 and Prior:			
Borough of Brooklyn.....	$161 39		
Borough of Queens.....	5,018 83		
Borough of Richmond.....	2,908 33		
		8,088 55	
In Arrears—Levies of 1896 and Prior:			
Borough of Brooklyn.....	.....	10,189 63	
TOTAL TAX COLLECTIONS BY COLLECTOR OF ASSESSMENTS AND ARREARS OF TAXES			16,021,945 41
Grand Total—Tax Collections during 1917.....			**$171,314,545 07**

THE GENERAL FUND.

Coupon interest on Estate of Josephine Roberts, deceased			$24 57
Costs Recovered:			
City Paymaster	$163 16		
Corporation Counsel—			
Main Office	$12,341 26		
Brooklyn Office	539 15		
Bureau for the Collection of Personal Taxes	4,754 68		
Bureau for the Recovery of Penalties	3,286 43		
Tenement House Bureau	3,605 39		
		24,526 91	
District Attorney—			
New York County		74 90	
Kings County		130 25	
Public Administrator—			
New York County		1,055 00	
Kings County		945 00	
Litigations—Public Service Commission.....		400 91	
Readvertising:			
City Revenue		1,962 50	
Collector of Assessments and Arrears.....		25 00	
Total Costs			29,283 63
Conscience Moneys Paid Into City—			
Comptroller		$27 50	
Education, Board of.....		25 00	
Chamberlain		87 47	
			139 97
Dividends—			
Insurance Policy on the Life of Frederick MacMonnies.			166 00
Stock of Bank of the Manhattan Co.....			80 00
Stock of Merchants' National Bank.....			12 00
Of 5 per cent. of money on deposit in the Union Bank of Brooklyn			3 77
Excess Postage Returned—			
Register, New York County.....		$179 36	
Register, Bronx County		34 82	
			214 18
Deposit of the U. S. Realty and Improvement Co., in accordance with agreement in contracts.....			4,850 00
Abandoned Contracts:			
Dellon, Watnik Co.....			244 97
Fees—			
Certified Copy of Papers:			
Finance Department		$1 05	
Estimate and Apportionment.....		3 50	
Licenses		50	
Collector of Assessments and Arrears.....		5 00	
President, Borough of Manhattan.....		84 20	
Desk Fees:			
City Clerk	$27,223 69		
County Clerk:			
New York County	72,979 33		
Bronx County	15,400 47		
Kings County	42,119 05		
Queens County	86,908 27		
Richmond County	13,783 19		
Coroners	17 00		

City Chamberlain:		
New York County	10,311 18	
Bronx County	991 61	
Kings County	3,657 94	
Queens County	1,338 98	
Richmond County	200 03	
Commissioner of Jurors, New York County	05	
Public Administrator:		
New York County	18,487 28	
Kings County	2,644 28	
Queens County	263 16	
Register:		
New York County	106,881 10	
Bronx County	48,739 76	
Kings County	149,332 61	
Sheriff:		
Bronx County	5,687 04	
Kings County	19,579 43	
Queens County	5,071 05	
Surrogate:		
New York County	15,199 30	
Bronx County	1,431 18	
Kings County	6,710 90	
Richmond County	506 45	
		655,464 33
Examination of Plumbers:		
Examining Board of Plumbers		6,116 00
Examination of Title of Property Ceded to The City of New York—		
Corporation Counsel		804 67
Electric Meter Tests—Public Service Commission		547 50
Gas Meter Tests—Public Service Commission		1,900 75
Issuing Leases:		
Collector of Assessments and Arrears—		
Queens		3 00
Marriage Ceremony, City Clerk		36,334 00
Marshals, Collector of City Revenue		10 00
Monument, Admission to, Department of Parks, Brooklyn		138 30
Searches, Fees for:		
Manhattan, Collector of Assessments and Arrears	$14 40	
Bronx	108 80	
Brooklyn	82 50	
Queens	116 50	
Richmond	59 00	
		381 20
Licenses		50
Searches, Transcripts, etc., Department of Health		43,627 13
Subpoenas:		
Board of City Record	$2 50	
Board of Elections	14 00	
Board of Estimate and Apportionment	27 75	
City Chamberlain	1 00	
City Court of New York	67 40	
Children's Court—New York County	3 75	
Courts of Special Sessions	51 00	
City Clerk	85 75	
Commissioner of Jurors, New York County	3 00	
Collector of Assessments and Arrears:		
Manhattan	9 50	
Bronx	4 00	
Brooklyn	6 00	
Queens	7 25	
Richmond	2 00	
Court of General Sessions	76 00	
Department of Finance	99 00	
Department of Licenses	10 05	
Department of Plant and Structures	12 25	
Department of Street Cleaning	6 75	
District Attorney, Kings County	2 00	
Municipal Civil Service Commission	2 00	
President, Borough of Manhattan	438 75	
President, Borough of The Bronx	110 57	
President, Borough of Brooklyn	102 00	
Police	11 30	
Public Service Commission	325 93	
New York State Board of Pharmacy	25 00	
Tenement House Department	193 40	
Water Register:		
Manhattan	91 50	
Bronx	8 60	
Brooklyn	20 75	
Queens	2 00	
Richmond	3 00	
		1,825 75
Writs of Certiorari:		
Police	55 00	
President, Borough of Manhattan	2 00	
Deed ceded to Howard Estate Development Co.	1 00	
Total Fees		747,305 38
Fines—		
Abandonment		8 00
Forfeited Deposits—		
On Permit—Water Supply, Gas and Electricity, Manhattan		100 00
On Tax Sales—Collector of Assessments and Arrears, Richmond		928 97
Forfeited Security Deposit on a franchise granted to Far Rockaway Transportation Co., Inc.		500 00
Franchises (City Revenue), Bureau of—		
Dummy Engines (for details see p. 12.)	$350 00	
Electric Light and Power Companies (for details see p. 15.)	20,382 61	
Public Service (Stock Quotations, Telegraph, etc.) (for details see p. 15.)	54,322 84	
New York Mail Transportation Co.	717 85	
Stage Coach or Omnibus Franchises:		
Manhattan—Fifth Avenue Coach Co. (5% on Gross Receipts)		119,510 42
Queens—Far Rockaway Transportation Co., Inc.		500 00
Street Car License Fees (for details see pp. 13-14.)		122,360 00
Street Railroad Companies (for details see pp. 12-15.):		
Manhattan	$171,384 60	
Bronx	69,275 43	
Brooklyn	22,217 81	
Queens	62,953 88	
Richmond	1,622 82	
		327,454 54
		645,598 26
Interest—		
On Assessments, Opening, Laying Out and Improving Bedford Avenue		$534 41
On Bail Bond Deposits—		
District Attorney:		
New York County	$507 06	
Kings County	301 20	
City Chamberlain—		
New York County	3,314 24	
Kings County	913 00	
		5,035 50
On Corporation Fines:		
District Attorney, Kings County		1 38
On Bank Balance, Deposits on Tax Sales:		
Collector of Assessments and Arrears, Richmond		103 04
On Bank Deposits:		
County Clerk—		
New York	$56 23	
Kings	24 32	
Queens	98 16	
Richmond	51 88	
Bronx	11 83	
City Clerk	157 59	
Court of Special Sessions:		
Manhattan	15 16	
Brooklyn	4 11	
City Court of New York	4 94	
Correction	184 66	
District Attorney, Kings	55 58	
Parks, Manhattan and Richmond	76 47	
Parks, Brooklyn	36 89	
Public Charities	1,587 82	
Magistrates' Court, Traffic, Manhattan	38 03	
Municipal Courts, Manhattan—		
First District	68 61	
Second District	1,144 84	
Third District	45 78	
Fourth District	32 93	
Fifth District	9 56	
Sixth District	192 16	
Seventh District	50 92	
Eighth District	4 72	
Ninth District	17 76	
Municipal Courts, Brooklyn—		
First District	12 35	
Third District	48 75	
Fifth District	11 96	
Sixth District	106 52	
Seventh District	26 19	
Municipal Court, Queens—		
First District	6 14	
President, Brooklyn	5 63	
Register—		
New York County	74 74	
Bronx County	34 88	
Kings County	122 68	
Sheriff—		
New York County	267 65	
Queens	9 81	
Kings	66 10	
Surrogate:		
New York County	13 27	
		4,777 62
On Judgments for Costs—		
City Paymaster		1 59
Corporation Counsel—		
Main Office	$3,834 20	
Brooklyn	31 08	
Bureau for the Recovery of penalties	16 59	
Tenement House Bureau	122 66	
		4,004 53
On Pipe Fittings, Collector of Assessments and Arrears—		
Manhattan	$1 25	
Bronx	07	
Brooklyn	67	
		1 99
On Mortgage Taxes, Chamberlain		3,012 03
On Surplus Sales of Old Material, Chamberlain		12 71
On Tax Sales, Liens Receivable, Collector of Assessments and Arrears—		
Manhattan	$27,062 80	
Bronx	1,943 75	
Brooklyn	2,936 70	
Queens	1,863 32	
		33,806 57
On Water Rents—Collector of Assessments and Arrears—		
Queens	$4,727 84	
Richmond	2,602 28	
		7,330 12
On Refunds—Grade Crossings		171 66
On Comptroller's Trust Fund Balances—		
Excess Advertising Account		54 98
Garnisheed Salaries		1,974 49
Redemption of Tax Sales—		
Borough of:		
Manhattan	$637 46	
Bronx	96 81	
Brooklyn	306 26	
Queens	364 46	
Richmond	24 04	
		1,429 03

On Security Deposit of Brooklyn-Manhattan Rapid Transit Const. Co., Dividend paid by the State Banking Department as Receiver for the defunct Borough Bank of Brooklyn, being 7% of $27,581.74	1,930 72		
Security Deposits	10,788 66		
Street Opening Refund Account	544 21		
On Taxes, Collector of Assessments and Arrears:			
Towns of Westchester	453 08		
Total Interest			75,968 32
Judgment—City of New York against Edward C. Wolfe—City Paymaster			71 54
Investigation—Johnson Ave. Slaughter House, Brooklyn—Cash Bribe Moneys—Health			1,195 00
Lands Purchased, Collector of Assessments and Arrears, Manhattan			128 40
Liquidated Damages—City Island and Pelham Park R. R. Co.—Through City Revenue Bureau			396 49
Licenses—			
City Clerk:			
Auctioneers	$29,800 00		
Marriage	78,754 00		
		$108,554 00	
Motor Vehicle, Secretary of State		778,339 40	
Police—			
Runners—			
Original	$240 00		
Renewal	850 00		
		1,090 00	
Water Register:			
Pole Licenses:			
Manhattan	$797 29		
Brooklyn	1,005 00		
		1,802 29	
Water Supply, Gas and Electricity:			
Electricians:			
Manhattan	$13,015 00		
Bronx	570 00		
Brooklyn	1,423 00		
Queens	601 00		
Richmond	188 00		
		15,797 00	
Department of Licenses:			
Bowling Alley		6,580 00	
Billiard and Pool Table		19,446 00	
General Hoist		12,125 00	
Special Hoist		57 00	
Peddler—			
Horse and Wagon		21,545 66	
Pushcart		32,284 99	
Merchandise Licenses		2,891 00	
Manager, Charity Entertainments		11 00	
Express		7,115 00	
Express Driver		266 00	
Public Cart, Horse		30,548 00	
Dirt Cart		387 00	
Common Show		14,240 07	
Shooting Gallery		480 00	
Public Porter—			
Original	$40 00		
Renewal	25 00		
		65 00	
Motion Picture Theatre—			
Original	$45,700 00		
Half Yearly	2,550 00		
		48,250 00	
Open Air Motion Picture Theatre—			
Original	$6,750 00		
Half Yearly	425 00		
		7,175 00	
Motion Picture Exhibition		3,217 00	
Amusement, Miscellaneous		3,100 00	
Amusement, Richmond		300 00	
Concert		2,000 00	
Concert Commuted		500 00	
Public Dance Hall		33,150 00	
Hand Organ		565 00	
Employment Agencies		21,900 00	
Employment Agencies and Lodging Houses		225 00	
Motor, Public Cart		11,900 00	
Itinerant Musicians		400 00	
Stand, Elevated Railroads		3,730 00	
Sightseeing Car		580 00	
Sightseeing, Half Yearly		15 00	
Theatrical Licenses		76,350 00	
Theatrical, Commuted		3,250 00	
Massage Parlor		380 00	
Massage Operators		1,575 00	
Total Licenses			1,272,186 41
Locating Taps—			
Water Register:			
Manhattan	$204 00		
Bronx	30 00		
Brooklyn	105 00		
Queens	18 00		
Richmond	21 00		
			378 00
Meter Coupling, Water Register, Queens			25
Lowering Curb, President, Bronx			354 75
Meter Glasses—			
Water Register:			
Manhattan	$501 00		
Bronx	98 00		
Brooklyn	243 00		
Queens	31 00		
Richmond	23 00		
		$896 00	
Receiver of Taxes—			
Manhattan	$12 00		
Brooklyn	7 00		
Collector of Assessments and Arrears—			
Manhattan	11 00		
Brooklyn	3 00		
		33 00	
			929 00
Meter Testing—Water Register:			
Manhattan		$98 72	
Bronx		23 00	
			121 72
Money taken from deceased patients, Health			12 72
Meat Inspection—			
City Revenue			7,010 40
Pipe Fittings—			
Water Register:			
Bronx	$0 40		
Queens	25		
		$0 65	
Collector of Assessments and Arrears:			
Bronx	$0 40		
Brooklyn	2 00		
Receiver of Taxes:			
Brooklyn	40		
		2 80	
			3 45
Penalties—			
Violations, Chapter 78, Laws of 1902		$2,090 00	
Judgments—			
Tenement House Bureau, Law Department		1,132 75	
			3,222 75
On Deferred Payments of Railroad Co., City Revenue			166 82
Permits—			
Bay Window:			
Parks, Manhattan and Richmond		$187 50	
To Cut and Remove Trees from City Land, Water Supply, Gas and Electricity, Manhattan		500 00	
Camp Sites:			
Parks, Bronx		2,135 00	
Electric Sign:			
City Clerk		46,412 44	
Golf:			
Parks, Bronx	$9,353 00		
Parks, Queens	2,153 50		
		11,506 50	
Locker, Parks:			
Bronx	$4,787 50		
Brooklyn	389 75		
Queens	1,652 50		
		6,829 75	
Motion Picture:			
Parks, Manhattan and Richmond	$845 00		
Parks, Bronx	497 50		
Parks, Brooklyn	448 00		
		1,790 50	
Sewer Connection, Education		1 00	
Removing grass from City property, Water Supply, Gas and Electricity, Manhattan		474 00	
Sewers and Drains:			
President, Manhattan	$4,630 00		
President, Bronx	1,735 00		
President, Brooklyn	28,029 80		
President, Queens	13,915 00		
President, Richmond	1,185 00		
		49,494 80	
Sign Structure:			
President, Manhattan	$170 00		
President, Bronx	220 00		
President, Brooklyn	377 00		
President, Queens	294 00		
President, Richmond	38 00		
		1,099 00	
Temporary Sheds:			
President, Manhattan	$2,348 00		
President, Bronx	60 00		
President, Queens	5 00		
		2,413 00	
To sail Model Yacht, Parks, Brooklyn		2 00	
Use of Picnic House, Parks, Brooklyn		25 00	
Use of City Property, Water Supply, Gas and Electricity, Manhattan		866 57	
Tapping, Water Supply, Gas and Electricity:			
Manhattan	$10,235 65		
Bronx	3,527 25		
Brooklyn	14,453 56		
Queens	2,964 51		
Richmond	2,850 89		
		34,031 86	
Total Permits			157,768 92
Privileges—			
Baseball Scoreboard, City Revenue		$1,400 00	
Bridges Connecting Buildings, City Revenue Bureau:			
Manhattan	$6,443 35		
Bronx	100 00		
Brooklyn	1,972 52		
Queens	413 36		
		8,929 23	
Drinking Water Fountains		320 00	
Electric Light Supply, Lunch Counter, County Court House, Manhattan		60 00	
Foundations		557 70	
Lunch Counter, County Court House		2,330 50	
Minor Tunnels:			
Manhattan		$15,816 95	
Bronx		747 50	
Brooklyn		4,220 07	
Queens		914 23	
Richmond		315 00	
			22,013 75
Municipal Building, bootblacks, newstands, etc.		$621 00	
Marconi Telegraph—Cable from Far Rockaway		1,000 00	
Platform Scales:			
Manhattan	$311 56		
Brooklyn	200 00		
		511 56	
Pipe Lines:			
Manhattan	$38,273 51		
Bronx	1,066 00		
Brooklyn	6,358 20		
Queens	2,395 40		
Richmond	1,894 69		
		49,987 80	
Station Platform, L. I. R. R., on City Property:			
Brooklyn	$210 00		
Queens	420 00		
		630 00	

Glass enclosure over bridge connecting buildings—John Wanamaker's		1,355 00
Use of Bell by Volunteer Firemen		1 00
Filling-In Permits:		
Water Register, Bronx		450 00
President, Brooklyn		8 88
Bridges:		
Manhattan Bridge—Rents, etc.		26,243 40
Minor Bridges		9,208 27
Scow Trimming:		
President, Queens		4,415 16
Concessions:		
Parks, Manhattan and Richmond	$46,259 16	
Parks, Bronx	22,859 47	
Parks, Brooklyn	17,225 66	
Parks, Queens	1,122 71	
		87,467 00
Use of Steam Roller and Street Sprinkler—President, Bronx		31 19
Total Privileges		**$217,541 44**
Rentals—		
Municipal Building (City Revenue Bureau)	$800 04	
Manhattan Railroad Company for Third Tracking (2% of Receipts at Express Stations)	31,509 03	
Telephone Booths:		
Manhattan	$3,411 25	
Bronx	301 51	
Brooklyn	1,079 00	
Queens	65 57	
	4,857 33	
Hall of Records, Manhattan	4,164 53	
Ground, Water Register:		
Brooklyn	473 00	
Use of Department Property—Water Supply, Gas and Electricity, Manhattan	411 09	
Total Rentals		**42,215 02**
Refrigeration furnished to stand holders in Washington Market—		
City Revenue Bureau	$13,286 21	
Public Markets	1,731 40	
		15,017 61
Redemption of Street Incumbrances—		
President, Manhattan	$253 45	
President, Bronx	63 60	
President, Brooklyn	97 06	
		414 11
Removal of Incumbrances—		
President, Bronx	$91 58	
President, Brooklyn	105 35	
		196 93
Reimbursements and Refunds—		
Board and Maintenance:		
Correction, Department of	$144,958 37	
Board of Inebriety	2,504 50	
Health:		
Kingston Hospital	$448 01	
Otisville Hospital	1,713 00	
Willard Parker Hospital	96 00	
Queensboro Hospital	92 00	
	2,349 01	
Bellevue and Allied Hospitals	20,521 50	
Public Charities, Department of	121,145 72	
Sheriff, New York County	74 90	
		291,554 00
Barrels—Police Departmemnt		10 45
Cement Bags:		
Board of Inebriety	$32 20	
Health	2 50	
President, Bronx	342 50	
		377 20
Expressage:		
Police	$0 15	
President, Manhattan	3 79	
		3 94
Freight Charges:		
Board of Inebriety	$3 79	
Health	6 00	
		9 79
Damage to Department Property:		
Plant and Structures, Department of	$220 24	
Docks and Ferries	12 00	
Parks, Manhattan and Richmond	$554 64	
Parks, Bronx	185 00	
	739 64	
Police Department	836 87	
President, Borough of Manhattan	$58 38	
President, Borough of Brooklyn	41 00	
President, Borough of Richmond	4 56	
	103 94	
Street Cleaning, Department of	9 50	
		1,922 19
Fee for taking Civil Service Examination—Water Supply, Gas and Electricity, Queens		3 00
Expenses Reimbursed in Various Extradition Cases—District Attorney, Kings County		162 96
Expenses Incurred by Division of Refunds in Refunding Deposits on Restoring and Repaving Permits		738 67
Insurance—New York Public Library		40 15
Interest payable on mortgages held against property acquired by City from M. A. C. Levy—Situated on 214th and 215th Sts., 14th Ave. to Hudson River		6 88
Labor and Material:		
Docks and Ferries	$221 89	
Fire Department	144 60	
President, Bronx	$42 13	
President, Richmond	153 77	
	195 90	
Plant and Structures	1,286 91	
Water Register—		
Manhattan	$8,952 74	
Bronx	2,189 92	
Brooklyn	3,221 91	
Queens	268 12	
Richmond	306 25	
	14,938 94	
		16,788 24
Lamps, Public Charities		1 62
Moneys Advanced on Account of Strike—Police		3 00

Loss of:		
Bag of Cement, President, Manhattan		46
Cart Signs, President, Manhattan		14 00
Horse Blankets, Street Cleaning		5 00
Hose Nozzle, Street Cleaning		1 75
Locks and Keys, Education		13 60
Material, Street Cleaning		26 79
Merchandise, Correction		17 40
Snow Shovel, President, Queens		2 75
Spray Tops, Street Cleaning		3 00
Tools, Public Charities		2 95
Loan of Pattern, Docks and Ferries		1 00
Lunches at City Home, Public Charities		8 50
Overpayment of Bill, Police Department		4 25
Overpayment of Salaries at Time of Retirement, Police Department		33 75
On Premium, Fidelity Bond of Caspar C. Sayles, Finance		92
Repairs to Lamp Posts:		
Water Supply, Gas and Electricity—		
Manhattan	$643 32	
Bronx	119 66	
Brooklyn	288 68	
		1,051 66
Removal of Household Articles from Sidewalk, President, Richmond		49
Recovery from Proceeds of Sale of Property Stolen from Hallenbeck Building, City Revenue Bureau		18 75
Repairs to Piers, Docks and Ferries		4,568 89
Restoring Pavements, President, Bronx		75 75
Resetting Monument, President, Bronx		15 26
Rebate on Two Spools, Water Supply, Gas and Electricity, Manhattan		1 88
Salary of Injured Patrolman for Loss of Time, Police		47 09
Street Opening Permit, Police		30 00
Service of Dog, Police		20 00
Stationery, Education		1 00
Overpayment to Ford Motor Vehicle Co., President, Brooklyn		12 70
Taxes Paid on Department Property, Water Supply, Gas and Electricity, Manhattan		182 57
Telegram, Health		2 00
Telephone Charges:		
Armory Board	$93 86	
Aldermen and City Clerk	68 73	
Board of Elections	3 95	
Board of Ambulance Service	6 56	
Board of Water Supply	69 57	
Chamberlain	27 04	
City Magistrates' Courts	64 42	
Commissioner of Accounts	10 71	
Court of General Sessions	13 86	
Court of Special Sessions	72 23	
County Court, Kings County	14 59	
Commissioner of Jurors, Bronx County	22 50	
Correction, Department of	14 82	
District Attorney:		
New York County	2 35	
Bronx County	2 80	
Docks and Ferries, Department of	45 49	
Education	8 51	
Finance Department	22 05	
Fire Department	7 84	
Health Department	396 86	
Mayoralty	1 98	
Metropolitan Museum of Art	361 57	
Municipal Courts	82	
New York Library	269 90	
National Guard and Naval Militia, Richmond County	5 79	
Parks, Manhattan and Richmond	36 20	
Parks, Bronx	5 30	
Parks, Brooklyn	2 45	
Police Department	26 79	
President, Manhattan	18 87	
President, Bronx	13 20	
President, Brooklyn	40 50	
President, Queens	8 96	
President, Richmond	4 92	
Public Administrator, Bronx	11 73	
Register, New York County	4 05	
Register, Kings County	28 60	
Surrogates' Court, New York County	48 70	
Surrogate's Court, Richmond County	13 36	
Staten Island Association of Arts and Sciences	3 97	
Standards and Appeals	8 92	
Taxes and Assessments, Department of	46 01	
Tenement House Department	19 63	
Water Supply, Gas and Electricity	178 65	
Weights and Measures	22 09	
		2,151 70
Telephone Commissions, President, Richmond		34 75
Unclaimed Check, Police		22 14
Unredeemed Check for Carfare, 5th Avenue Bank, prior to 1914, Health Department		8 75
Unredeemed Checks, City Paymaster		1,869 54
Use of Catamaran, Docks and Ferries		36 00
Use of Pile Driver, Docks and Ferries		2,190 00
Sales of:		
Animals, Parks, Brooklyn		210 60
Ashes—Water Supply, Gas and Electricity:		
Brooklyn	$256 75	
Queens	65 00	
Richmond	206 50	
		528 25
Badges—Licenses		13 00
Bent Glass Panels and Old Lamps—President, Manhattan		43 80
Boat—"Middletown," Health		1,440 00
Boats, Docks and Ferries		1,577 00
Book, Water Supply, Gas and Electricity, Manhattan		3 00
City Record—Supervisor:		
Sales	$3,742 97	
Subscriptions	6,984 30	
		10,727 27
Cement Bags—Docks and Ferries		371 25
Contract Maps—Public Service Commission		2,173 58
Copy of Contract—Water Supply, Gas and Electricity, Manhattan		1 00
Copies of New Ordinances—City Clerk		23 96
Copy of Instructions to Inspectors—President, Manhattan		1 00
Dogs—Correction		600 00
Drinking Cups—Children's Court, Kings County		4 00
"Dunham" Report—President, Manhattan		9 00
Empty Carboys—Fire		3 00
Fat—Health		455 34

Hay—Parks, Brooklyn		7 00
Hay—Water Register, Richmond		99 60
Gas and Electric Fixtures—Sinking Fund Commission		60 30
Lampposts—Water Supply, Gas and Electricity, Manhattan		67 68
Maps, Plans, Etc.—		
President, Manhattan	$407 20	
President, Bronx	342 76	
President, Richmond	42 43	
		792 39
Elections		869 25
Board of Estimate and Apportionment		1,376 10
Municipal Year Books—Municipal Reference Library		821 75
Old Buildings—Sold by City Revenue Bureau—		
Manhattan	$5,900 00	
Bronx	3,550 50	
Brooklyn	23,577 43	
Queens	13,028 29	
Richmond	3,597 05	
		49,653 27
Old Copper Roof—Fire Department		65 00
Old Material, Sales of—		
Correction, Department of	$3,622 73	
Bellevue and Allied Hospitals	4,850 41	
Docks and Ferries	256 50	
Health, Department of	938 05	
Parks, Manhattan and Richmond	524 63	
Parks, Brooklyn	548 24	
Parks, Queens	18 00	
Plant and Structures	2,187 28	
President, Manhattan	2,132 37	
President, Bronx	1,763 02	
President, Brooklyn	3,001 30	
President, Queens	28 06	
Public Charities, Department of	3,288 16	
Water Supply, Gas and Electricity—		
Manhattan	18,229 70	
Queens	8,403 80	
		49,792 25
Old Negatives—City Magistrates' Courts		220 50
Paper:		
President, Manhattan	$3,789 22	
President, Bronx	98 00	
President, Brooklyn	228 22	
President, Richmond	48 87	
District Attorney, Bronx County	6 08	
Tenement House	18 56	
Health, Department of	179 91	
		4,368 86
Paper, Pamphlets, Etc.—Board of Elections		3,160 40
Proclamations—Mayor's Office		6 00
Reports of Building Districts and Restrictions—		
Estimate and Apportionment		174 50
Postage Stamps—Water Supply, Gas and Electricity, Manhattan		20 00
Sand—Water Supply, Gas and Electricity, Manhattan		55 00
Steamboats—Public Charities		40,600 00
Subscriptions, "Weekly Bulletin"—Health		945 91
Seized Property—District Attorney, New York County		12 00
Seized Property—Public Charities		60
Wood—Public Charities		176 94
Water:		
Water Supply, Gas and Electricity, Manhattan		20
Water Register, Queens—		
Frontage, Flushing	$12,001 04	
Meter	36,970 55	
Building Purposes	1,620 87	
Hose	170 00	
Garden Hose	57 00	
	$50,819 46	
Frontage and Meter—		
Receiver of Taxes, Queens	3,693 18	
Collector of Assessments and Arrears	5,883 96	
Penalties—		
Water Register, Queens—		
Frontage	$316 29	
Meter	486 93	
	803 22	
Water Register, Richmond—		
Frontage	$87,498 12	
Meter	141,656 37	
Building Purposes	4,561 44	
Hose	465 00	
Garden Hose	129 00	
Meter Building Purposes	10 90	
	234,320 83	
Frontage and Meter—		
Receiver of Taxes, Richmond	13,481 42	
Collector of Assessments and Arrears	16,770 99	
Penalties:		
Water Register, Richmond—		
Frontage	$1,934 83	
Meter	1,089 95	
	3,024 78	
Total Water, Queens and Richmond		328,797 84
Reimbursement on Account of Committed Children—		
Board and Maintenance:		
Society for the Prevention of Cruelty to Children:		
New York	$30,942 15	
Brooklyn	15,031 75	
Bronx	3,947 00	
Richmond	294 75	
		50,215 65
School Moneys from the State of New York—		
Education, Board of:		
Common Schools	$2,292,476 52	
Vocational Schools	57,985 64	
Reimbursement by United States Navy for expenses of the Nautical School	64,375 00	
		2,414,837 16
Special Taxes—		
Bank Tax, Chapter 550, Laws of 1901:		
Receiver of Taxes—		
Manhattan	$3,899,094 22	
Bronx	13,551 55	
Brooklyn	83,966 69	
Queens	25,265 69	
Richmond	6,601 56	
	$4,028,479 71	
Mortgage Taxes, Chapter 729, Laws of 1905:		
New York City's proportionate share—		
Chamberlain	640,041 33	
		4,668,521 04
Taxes, Annexed Territory, Collector of Assessments and Arrears		44 91
Taxes, Town of Westchester		266 31
Transfer from Surplus Fund, Borough of Brooklyn, Finance		228 73
Unclaimed Security Deposit, Damage to Department Property, Parks, Bronx		50 00
Use of Sewers for Snow Removal—		
President, Manhattan	$1,100 00	
President, Bronx	750 00	
		1,850 00
Transportation of Prisoners—		
Sheriff, New York County	$2,834 74	
Sheriff, Bronx	523 93	
Sheriff, Kings	1,000 52	
Sheriff, Queens	221 85	
		4,581 04
Use of private rooms, towels, etc.—		
Betsy Head Bath—Parks, Brooklyn	$6,165 78	
Comfort Stations—		
President, Manhattan	568 54	
President, Brooklyn	512 65	
Municipal Bath, Coney Island—President, Brooklyn	39,500 40	
Public Baths	21,461 02	
McCarren Park Bath—Parks, Brooklyn	19 30	
		68,227 69
Total, General Fund		**$11,258,009 80**

GENERAL ACCOUNT.

Fees—		
Desk Fees:		
Sheriff, New York County		$124,367 91
Forfeited Recognizances—		
District Attorney, New York County	$90,447 40	
District Attorney, Bronx County	1,400 00	
District Attorney, Kings County	13,625 00	
District Attorney, Queens County	2,000 00	
Chamberlain:		
New York County	53,465 00	
Kings County	2,750 00	
		163,687 40
Interest—		
On Assessments, Collector of Assessments and Arrears:		
Borough of Brooklyn		1,304 25
City of New York		2,735 49
On Fund for Street and Park Openings:		
Borough of Manhattan	$8,155 33	
Borough of Bronx	100,900 08	
Borough of Brooklyn	23,730 76	
Borough of Queens	38,260 69	
Borough of Richmond	2,212 46	
		173,259 32
On Board of Assessors' Decisions		1,558 04
On General Improvement Commission, L. I. C., Chapter 644, Laws of 1893, Installment		2,744 80
On Principal and Interest on 26th Ward Bonds, 1906 and Subsequent		2,040 09
On Street Improvement Fund:		
Borough of Manhattan	$13,664 46	
Borough of The Bronx	139,948 31	
Borough of Brooklyn	132,137 85	
Borough of Queens	88,979 41	
Borough of Richmond	12,805 45	
		387,535 48
On Taxes, Levies of 1899 and Subsequent:		
Receiver of Taxes—		
Borough of Manhattan	$183,350 76	
Borough of The Bronx	36,889 25	
Borough of Brooklyn	100,733 81	
Borough of Queens	28,861 36	
Borough of Richmond	5,463 28	
		355,298 46
On Personal Taxes, Levies of 1899 and Subsequent:		
Receiver of Taxes—		
Borough of Manhattan	$27,309 22	
Borough of The Bronx	1,064 34	
Borough of Brooklyn	4,808 47	
Borough of Queens	1,041 89	
Borough of Richmond	303 76	
		34,527 68
Collector of Assessments and Arrears—		
Borough of Manhattan	$663,466 93	
Borough of The Bronx	278,841 17	
Borough of Brooklyn	641,976 92	
Borough of Queens	251,880 17	
Borough of Richmond	46,771 53	
		1,882,936 72
On Taxes, Levies of 1898 and Previous Years:		
Collector of Assessments and Arrears—		
Borough of Manhattan	$7,862 44	
Borough of The Bronx	665 25	
Borough of Brooklyn	1,528 49	
Borough of Queens	4,963 09	
Borough of Richmond	118 19	
		15,137 46
On Water Meter Fund:		
Collector of Assessments and Arrears—		
Borough of Manhattan	$128 23	
Borough of The Bronx	262 09	
Borough of Brooklyn	413 64	
Borough of Queens	29 03	
Borough of Richmond	9 57	
		842 56
		$3,147,975 66

Appropriation Accounts.

Transfer by Warrant Reimbursements, Refunds, etc.—		
Appropriation, 1913—		
Education—		
General School Fund, Deposited by Comptroller		$930 00
Appropriation, 1914—		
Education—		
General School Fund, Deposited by Comptroller	$48,870 63	
Finance	63 73	
Debt Service	46,344 34	
		95,278 70

Appropriation, 1915—		
Education, Department of—		
General School Fund, Deposited by Comptroller	$10,954 74	
General School Fund, Deposited by Department	104 04	
Correction, Deposited by Comptroller	172 90	
Police Department, Deposited by Comptroller	105 63	
Witness Fees, New York County, Deposited by Comptroller	150 98	
		11,488 29
Appropriation, 1915—		
Deductions from Payrolls, City Paymaster—		
Bellevue and Allied Hospitals	$15 00	
Education, Department of—		
General School Fund	186 00	
Special School Fund	57 00	
Health	141 13	
President, Manhattan	103 67	
Public Charities, Department of	2 58	
Street Cleaning Department	19 24	
Supreme Court, Second Department	375 00	
Water Supply, Gas and Electricity	57 66	
		957 28
Deductions from Payrolls, City Paymaster—		
Appropriation, 1916—		
Board of Estimate and Apportionment	$8 06	
Bellevue and Allied Hospitals	972 63	
Board of Child Welfare	586 29	
City Record	1 00	
City Court	33 87	
Correction, Department of	130 75	
District Attorney, New York County	287 10	
Court of General Sessions	33 60	
Commissioner of Accounts	148 23	
Commissioner of Records, N. Y. County	14 00	
County Clerk, New York County	13 44	
Education, Board of—		
General School Fund	4,084 07	
Special School Fund	608 42	
Elections	10 00	
Docks and Ferries	57 14	
Inebriety	39 19	
Finance Department	1,419 31	
Fire Department	1,508 71	
Health Department	2,016 94	
Licenses, Department of	124 49	
Law	84 69	
Municipal Civil Service Commission	81	
Magistrates' Courts	31 66	
Municipal Courts	92 98	
Plant and Structures	8 63	
Parks—		
Manhattan and Richmond	22 01	
Brooklyn	28 21	
Queens	1 44	
President, Manhattan	1,767 47	
President, Borough of The Bronx	195 72	
President, Borough of Brooklyn	349 44	
President, Borough of Queens	116 35	
President, Borough of Richmond	16 85	
Police Department	6,061 75	
Public Charities, Department of	941 02	
Register, New York County	58 58	
Street Cleaning	1,054 09	
Supreme Court, 2nd Department	127 97	
Taxes and Assessments	13 30	
Tenement House Department	1,995 61	
Water Supply, Gas and Electricty	245 41	
		25,311 23
Deductions from Payrolls, City Paymaster—		
Appropriation, 1917—		
Board of Aldermen and City Clerk	$283 47	
Board of Child Welfare	872 41	
Board of City Record	31 71	
Board of Estimate and Apportionment	501 87	
Board of Inebriety	17 10	
Bellevue and Allied Hospitals	1,641 69	
Bureau of Weights and Measures	45 08	
Central Purchase Committee	8 58	
Chamberlain	19 24	
City Magistrates' Courts	704 34	
College of the City of New York	64 96	
City Court	80 24	
Commissioner of Records, New York County	100 89	
Commissioner of Records, Kings County	199 78	
Commissioner of Jurors, New York County	145 75	
Commissioner of Accounts	1,584 25	
Correction, Department of	1,031 24	
County Clerk, New York County	520 47	
County Clerk, Kings County	7 26	
County Clerk, Queens County	50 00	
County Clerk, Bronx County	95 80	
Court of Special Sessions	374 09	
District Attorney, New York County	538 17	
District Attorney, Bronx County	21 50	
Docks and Ferries, Department of	958 18	
Education, Department of—		
General School Fund	19.513 78	
Special School Fund	1,579 48	
Examining Board of Plumbers	20 00	
Finance, Department of	1.590 56	
Fire Department	9,145 83	
Health, Department of	5,898 33	
Hunter College	35 00	
Law Department	173 63	
Licenses, Department of	143 75	
Miscellaneous	4 00	
Municipal Courts, City of New York	84 16	
Municipal Civil Service Commission	242 08	
National Guard and Naval Militia, New York County	211 36	
National Guard and Naval Militia, Kings County	610 50	
National Guard and Naval Militia, Queens County	78 00	
National Guard and Naval Militia, Richmond County	9 36	
Parks, Manhattan and Richmond	165 43	
Parks, Bronx	40 43	
Parks, Brooklyn	42 04	
Parks, Queens	26 48	
Parole Commissioner	32 26	
Payments to Charitable Institutions	58 07	
Plant and Structures	349 50	
President, Manhattan	7,174 03	
President, Bronx	366 88	
President, Brooklyn	932 97	
President, Queens	1,268 25	
President, Richmond	11 00	
Police Department	10,176 63	
Public Charities, Department of	7,105 12	
Register, New York County	1,173 25	
Register, Bronx	37 96	
Sheriff, New York County	17 30	
Street Cleaning Department	2,342 22	
Supreme Court, First Department	163 52	
Supreme Court, Second Department	365 33	
Tenement House Department	2,008 76	
Water Supply, Gas and Electricity	1,371 27	
Taxes and Assessments	35 50	
		84,502 03
Appropriation, 1916—Deposited by Comptroller:		
Central Purchase Committee	$16 35	
Commissioner of Accounts	16 73	
Correction, Department of	411 85	
County Clerk, Bronx County	23 83	
Court of General Sessions	13	
District Attorney, Richmond County	15 60	
Docks and Ferries, Department of	40 99	
Education, Department of:		
General School Fund	4,980 49	
Special School Fund	16 08	
Elections, Board of	12 26	
Finance, Department of	30 71	
Health, Department of	541 65	
Law Department	201 25	
Parks, Brooklyn	1 82	
Police	2,622 25	
President, Brooklyn	8 89	
President, Queens	30 39	
Public Charities, Department of	3,502 56	
Rents	193 80	
Sheriff, Kings County	35	
Surrogates' Court, New York County	4 29	
Water Supply, Gas and Electricity	4 61	
		12,676 88
Appropriation, 1916—Deposited by Departments:		
Board of Estimate and Apportionment	$1,000 00	
District Attorney, New York County	1,403 35	
District Attorney, Bronx County	1,000 00	
Education, Department of:		
General School Fund	572 78	
Special School Fund	1,982 87	
Fire Department	1 84	
Health, Department of	11 10	
Municipal Civil Service Commission	186 71	
President, Queens:		
Sale of Maps	4 00	
Street Cleaning	169 29	
		6,331 94
Appropriation, 1917—Deposited by Comptroller:		
Bellevue and Allied Hospitals	$15 00	
Board of Estimate and Apportionment	30,484 81	
Bronx Parkway Commission	11,000 00	
County Clerk, Bronx County	3 36	
Court of Special Sessions	6 44	
Education, Department of:		
General School Fund	7,084 54	
Law Department	193 55	
Municipal Civil Service Commission	12 00	
Parks, Manhattan and Richmond	1,889 51	
Parks, Bronx	695 00	
Parks, Brooklyn	1,044 04	
Police	12,839 06	
Public Charities	151 16	
President, Brooklyn	3,548 86	
Rents	232 04	
Sheriff, Bronx County	3 78	
		69,203 15
Appropriation, 1917—Deposited by Department:		
District Attorney, New York County	$315 20	
District Attorney, Bronx County	400 00	
District Attorney, Kings County	510 00	
Docks and Ferries	2,556 00	
Education:		
General School Fund	1,096 56	
Special School Fund	2,462 68	
Estimate and Apportionment	1 50	
Health	9,511 00	
Parks, Manhattan and Richmond	325 00	
Plant and Structures	17 99	
Police	1,162 83	
President, Brooklyn	113 41	
President, Queens:		
Sale of Maps	149 32	
Street Cleaning	393 51	
		19,015 00
		325,694 50
Total General Account		**3,473,670 16**
Total General Fund and General Account		**$14,731,679 96**

Special Accounts.

Assessments, Collector of Assessments and Arrears—		
Brooklyn:		
Assessors' Arrearages	$414 16	
Board of Assessors' Decisions	4,939 48	
Flatbush Avenue Improvement, 29th Ward	150 13	
Local Improvement, former Town of New Utrecht:		
Installments 1904 and subsequent	$10.378 30	
Full payments	3,249 29	
		13,627 59
Lands Purchased for Taxes and Assessments, Redemption of		159 96
Opening and Grading Assessment, 31st Ward—		
Installments, 1899 and subsequent years	$28,993 26	
Installments, 1894 to 1897, inclusive	176 04	
Full Payments, 1899 and subsequent years	6,259 49	
		35,428 79

Opening, extending, laying-out and improving Bedford Avenue, installments..	14,401 65	
Opening and Grading Assessment:		
Town of Gravesend, installments, 1898 and previous years	121 12	
Principal and Interest on 26th Ward Bonds, 1906 and subsequent years.....	44,485 60	
Sewer Assessment, 29th Ward, Installments, 1899 and subsequent years.....	149 31	
Twenty-sixth Ward Main Sewer, Installments	816 50	
Transfer from Surplus Fund.....	2,002 47	
		116,696 76
Queens, Borough of—		
Interest on Assessments for Local Improvements, Long Island City.....	$649 51	
Interest on Assessments for Local Improvements (Various Villages).....	76 46	
Local Improvements, Long Island City....	650 38	
Local Improvements (Various Villages)..	213 78	
General Improvement Commission, Chapter 644, Laws of 1893:		
Installments $19,988 35		
Full Payments 4,906 44		
	24,894 79	
		26,484 92
Richmond, Borough of—		
Local Improvements:		
Village of New Brighton.....	$276 64	
Port Richmond	77 18	
Lands purchased for Taxes and Assessments, Redemption of.....	150 00	
		503 82
Manhattan—		
Lands purchased for Taxes and Assessments, Redemption of		101 42
Accrued Interest on sale of Corporate Stock held July 12, 1917—		
For Various Municipal Purposes:		
50-Year Bonds	$2,958 90	
15-Year Serial Bonds	11,095 89	
For the Supply of Water.....	8,876 71	
For the Construction of Rapid Transit Railroads	54,739 73	
For Dock Purposes	3,698 62	
		$81,369 85
Amount received from New York Central Railroad Co. on account of material recovered in removing stringers used in supporting tracks for the construction of Spuyten Duyvil outlet sewer, as per agreement of Oct. 7, 1912...		569 97
Antitoxin Fund—Deductions from Payrolls—		
City Paymaster	$64 11	
Antitoxin Fund: Health Dept.....	32,852 28	
		32,916 39
Brooklyn Bridge Revenue, 1917, Plant and Structures—		
Rents, Privileges, Stands, etc.....	$104,107 03	
Tolls from B. R. T. Company.....	147,930 90	
		252,037 93
College of the City of New York, Fees and Rentals of Lands or Buildings in Accordance with Chapter 512 of the Laws of 1915.....		258 91
College of the City of New York, Fees from Non-Matriculated Students and Others in Special Vocational Courses, Sec. 1132 of Charter, as Amended.....		35,788 35
Collections Enforced by Law Department of Doubtful Claims from Various City Departments, Pending Distribution		297,107 97
Collections Enforced by Bureau of Law and Adjustment on Doubtful Bills from Various City Departments, Pending Distribution		10,448 02
Brooklyn Bridge Revenue, Material and Labor, 1917.....		1,467 81
Construction of Private Sewers—		
President, Brooklyn	$1,685 33	
President, Queens	848 62	
		2,533 95
Common Land Fund—Former Town of Gravesend, City of Brooklyn, Rents, Common Land—City Revenue.....		126 00
Department of Correction, City Prisons, Penitentiaries and Correctional Buildings, Special Fund, Chapter 173, Laws of 1905, City Revenue—		
Interest on Bonds and Mortgages.....		5,496 22
Department of Correction, Manufacturing Fund.....		92,478 18
Department of Education—		
Special Trade School Fund:		
Borough of Queens	$1,189 20	
Public School 27, Borough of The Bronx.	203 67	
Public School 62, Borough of Manhattan.	46 67	
Borough of Manhattan, Chapter 35, Laws of 1913	1,938 09	
		3,377 63
Contributions by the State—		
Maintenance of Training Schools $32,644 19		
Special High School Fund.... 48,593 48		
Public School Library Fund.. 19,290 73		
	$100,528 40	
Janitorial Services for Use of Auditoriums—		
Deposited by Department	9,026 14	
Deduction from Payrolls—City Paymaster	30 00	
		109,584 54
Department of Correction—Deposit of P. McGovern & Co. to pay salaries of guards under the provisions of subdivision 2, general clauses, article 24, pages 34 and 35, of Public Service Contract No. 45638.....		4,200 00
Department of Street Cleaning—Undistributed Snow Removal Expenditures		55 90
Deposit of Rogers and Hagerty, Inc., to Provide for the Repaving of Southern Boulevard from a point about 270 feet North of East 147th St. to the Northerly Side of Barretto St.		21,815 04
Deposit of Rogers and Hagerty, Inc., to Provide for the Restoring of Pavement Diturbed Between the Net Lines of Ordered Excavation on Hunts Point Road between Whitlock Avenue and Southern Boulevard.....		1,146 27
Deposit of Rapid Transit Subway Construction Company— To Restore Permanent Pavement Over Openings Made for Rapid Transit Construction in the Roadway of 7th Avenue, Outside of the Railroad Tracks from a Point 75 Feet North from the Northerly Building Line of 30th Street to a Point 100 Feet South of the Southerly Building Line of 43d Street, Section 6, Routes Nos. 4 and 38..		7,888 48
Deposit of E. E. Smith Contracting Co. in Lieu of Contract Obligations for the Restoring of Permanent Pavement over Openings for Rapid Transit Construction on Broadway Between the North Building Line of 18th Street to a Point Between 26th and 27th Streets, Except the Easterly Side of the Intersection of 20th and 21st Streets, Section 1, Routes 4 and 36		17,803 30
Department of Parks, Firewood Fund, Manhattan and Richmond	$256 00	
Department of Parks, Firewood Fund, Borough of Queens	1,574 21	
		1,830 21
Department of Parks—		
Planting Trees in City Streets—		
Bronx	$236 00	
Brooklyn	12,943 00	
Queens	2,010 00	
		15,189 00
Manhattan and Richmond—		
For Restoration of Park Property in the Vicinity of 100th Street and Central Park West, Damage Due to Break in Water Main		2,000 00
Donation of Francis M. Jencks to Be Dispensed Under the Direction of the Commissioner of Parks, Manhattan and Richmond, for the Purpose of Providing Fertilizer to Bring into Cultivation Farm Lands in the Borough of Richmond		500 00
Donation of the Tree Planting Association of New York City, to Be Dispensed Under the Direction of the Commissioner of Parks, Manhattan and Richmond, for the Purpose of Planting Trees in Specified Locations		450 00
Moneys Donated to the Department of Parks, Manhattan and Richmond, by the B. F. Keith Riverside Corporation for the Purpose of Planting Trees on Broadway		90 00
Department of Street Cleaning, Special Deposit, Emergency Operations on Account of Contract of Harold P. Christensen, Jr.		486 50
Excise Taxes, City of New York—		
County of New York	$3,184,150 08	
County of Bronx	540,232 44	
County of Kings	1,887,447 70	
County of Queens	405,926 78	
County of Richmond	130,108 23	
County of New York, Deposited by Comptroller	5 37	
		6,147,870 60
Fund for Gratuitous Vaccinations, Health Department.....		8,146 69
Grade Crossing, Proportion of Mortgage Tax Payable Under Chapter 771 of the Laws of 1913, Applicable to Expenses of Change of Grade Crossing.....		15,135 00
Interest—		
On Assessments, Local Improvement, Various Villages, Richmond		174 85
On Water Rents:		
Brooklyn	$24,684 82	
Queens, Flushing License Accounts.....	93 20	
		24,778 02
Land Title Registration, Special Fund, Chapter 444, Laws of 1908:		
Register, Kings County	$10 00	
Register, Bronx County	6 80	
		16 80
Lease of Premises Known as Chapin Home on South Side of East 67th Street, as per Agreement Between John T. Brady & Co. and Chapin Executors, Taken Over by Commissioners of the Sinking Fund, February 16, 1916.....		10,000 00
Lehigh Valley Railroad Company, Cost of Condemnation Proceedings in Dock Construction (Per Agreement Authorized December 17th, 1913—Transfer from Trust Account to This Special Account).....		2,141 47
Maintenance and Improvement of Public Parks on Brooklyn Heights, Borough of Brooklyn		1,171 67
Proceeds of the Sale of Corporate Stock Held July 12, 1917—Premiums:		
For Various Municipal Purposes—		
50 Year Bonds	$13,014 00	
15 Year Serial Bonds	48,802 50	
For the Supply of Water.....	39,042 00	
For Dock Purposes	16,267 50	
For the Construction of Rapid Transit Railroads	240,759 00	
		357,885 00
From Interborough Rapid Transit Company—		
Rapid Transit Railroad Rentals, Viz., Interest on Bonds:		
City Revenue, Bureau of—		
Manhattan and Bronx Railroad, Contract No. 1	$1,652,082 46	
Brooklyn and Manhattan Railroad, Contract No. 2	216,720 96	
		1,868,803 42
New York, New Haven and Hartford R. R. Co.—Cost of Condemnation Proceedings and Dock Construction— Agreement Authorized May 21, 1913.....		348 95
Receipts and Expenses of Tax Sales—		
Collector of Assessments and Arrears:		
Manhattan	$1,590 00	
Bronx	4,653 00	
Brooklyn	4,829 79	
Queens	4,847 00	
Richmond	23 50	
City Paymaster	110 54	
		16,053 83
Reimbursement of Warrants Paid in Error		1,724 86
Refunds Payable, Special		12 15
Reimbursement from Railway Companies for Repaving Streets between Tracks—		
President, Manhattan	$29,676 29	
President, Bronx	62,339 71	
President, Brooklyn	77,115 01	
President, Richmond	1,998 68	
		171,129 69
Restoring and Repaving, Special Fund—		
President, Manhattan $359,881 52		
President, Bronx 30,506 10		
President, Brooklyn 283,595 83		
President, Queens 33,564 89		
President, Richmond 13,786 82		
President, Manhattan, Paymaster 181 14		
President, Manhattan, Comptroller 56 44		
President, Bronx 202 15		
President, Brooklyn 43,321 81		
President, Brooklyn, Paymaster 14 11		
	$765,110 81	
Parks, Manhattan and Richmond. $300 00		
Parks, Brooklyn 3,366 25		
	3,666 25	
		768 777 06

Repaving and Resurfacing Roadway of Fort Hamilton Parkway—Greenwood Cemetery Contribution—Parks, Brooklyn		25,000 00
Reimbursements, Refunds, etc.—		
Department of Water Supply, Gas and Electricity:		
Personal Service—Salaries Regular Employees, Pumping, Water Revenue Force—Water Revenue Allowance—2164—1916	$6 67	
Personal Service, Salaries, Regular Employees, Distribution, Water Revenue Force, Water Revenue Allowance, 2166—1916	26 03	
Personal Service, Salaries Regular Employees, Water Supply, Executive, Water Revenue Allowance, 1917	57 38	
Personal Service, Salaries, Regular Employees, Water Supply, Water Revenue Force, Water Revenue Collection, Water Revenue Allowance, 1917	110 38	
Personal Service, Salaries Regular Employees, Design, Tax Levy, Corporate Stock and Water Revenue Force, Water Revenue Allowance, 2158—1916	1 88	
Personal Service, Salaries, Regular Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 2170—1916	72 82	
Personal Service, Salaries, Regular Employees, Water Supply, Design, Collection and Storage, Water Revenue Allowance, 1917	58 29	
Personal Service, Salaries Regular Employees, Administration, Audit and Accounts, Water Revenue Allowance, 1917	11 02	
Personal Service, Wages Regular Employees, Pumping, Water Revenue Force, Water Revenue Allowance, 2186—1916.	18 00	
Personal Service, Wages, Regular Employees, Water Supply, Water Revenue Force, Distribution, Water Revenue Allowance, 1917	15 00	
Personal Service, Salaries Temporary Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 2179—1916	46 85	
Personal Service, Salaries, Temporary Employees, Water Supply Distribution, Water Revenue Force, Water Revenue Allowance, 2177—1916	49 04	
Personal Service, Salaries, Temporary Employees, Water Supply, Pumping, Water Revenue Allowance, 1917	26 61	
Fixed Charges and Contributions, Water Supply, Taxes, Water Revenue Allowance, 1917	46 18	
Personal Service, Salaries, Regular Employees, Water Supply, Water Revenue Force, Distribution, Water Revenue Allowance, 1917	42 11	
Personal Service, Wages, Temporary Employees, Water Supply, Distribution, Water Revenue Allowance, 1917	4 50	
		592 76
Undistributed Payrolls, Advance Account, Pending Distribution:		
President, Manhattan	$4,628 51	
President, Bronx	953 83	
President, Brooklyn	130 00	
President, Queens	576 21	
President, Richmond	31 48	
		6,320 03
Sales—		
City Property, Under Section 205 of the Charter, as Amended by Chapter 259, Laws of 1913, Bureau of City Revenue:		
Manhattan	$91,067 42	
Bronx	6,139 00	
Brooklyn	49,163 06	
Queens	1,083 25	
		147,452 73
Water Collections:		
Brooklyn, Water Register—		
Frontage	$2,289,891 93	
Meter	1,518,068 12	
Meter, Building Purposes	145 50	
Building Purposes	35,598 94	
Hose	4,520 00	
Garden Hose	1,009 50	
Frontage and Meter—		
Receiver of Taxes	152,734 14	
Collector of Assessments and Arrears	142,324 22	
Penalties—		
Water Register, Brooklyn:		
Frontage	36,872 28	
Meter	11,857 43	
		4,193,022 06
Water Collections:		
Water Register, Queens—		
Frontage, Long Island City	$98,398 98	
Meter	237,194 82	
Building Purposes	5,435 30	
Hose	130 00	
Garden Hose	38 00	
Frontage and Meter—		
Receiver of Taxes	9,230 58	
Collector of Assessments and Arrears	12,395 60	
		$362,823 28
College Point, Water Register—		
Frontage	$3,737 30	
Meter	37,018 40	
Building Purposes	438 87	
Hose	10 00	
Garden Hose	5 50	
Frontage and Meter—		
Receiver of Taxes	682 52	
Collector of Assessments and Arrears	1,455 51	
		43,348 10
Whitestone, Water Register—		
Frontage	$1,754 75	
Meter	6,499 88	
Building Purposes	166 38	
Hose	5 00	
Garden Hose	1 00	
Frontage and Meter—		
Receiver of Taxes	611 82	
Collector of Assessments and Arrears	977 05	
		10,015 88
Flushing License Accounts—		
Water Register:		
Frontage	$1,359 00	
Meter	1,915 51	
Flushing License Accounts—		
Receiver of Taxes:		
Frontage and Meter	321 97	
Flushing License Accounts—		
Frontage and Meter, Collector of Assessments and Arrears	439 39	
		4,035 87
Penalties, Long Island City Water Register—		
Frontage	$1,431 04	
Meter	925 94	
		2,356 98
College Point—		
Frontage	$87 91	
Meter	453 59	
		541 50
Whitestone—		
Frontage	$67 30	
Meter	90 00	
		157 30
Flushing License Accounts—		
Frontage	$27 50	
Meter	32 08	
		59 58
		423,338 49
Suspense Account, Costs and Fees in Pending Litigations, Public Service Commission		1,270 46
Suspense Account, Real Estate, Sales and Rentals, Public Service Commission		178,645 68
Suspense Account, Sales of Manufactured Articles by Department of Education		22,135 67
Suspense Account, State School Moneys to be Apportioned		4,916 29
Unclaimed Bank Balances, City Paymaster		826 67
Unsafe Building Fund—		
President, Manhattan	$50 00	
President, Brooklyn	204 16	
President, Bronx	25 00	
		$279 16
Law Department:		
Manhattan	$575 50	
Bronx	214 25	
Brooklyn	150 25	
Queens	25 25	
		965 25
		1,244 41
Williamsburgh Bridge, Revenue, 1917—		
Privileges	$15,450 14	
Tolls	79,267 95	
Damage to Department Property	72 87	
Labor and Material	92 45	
Sale of Old Material	5,576 96	
		100,460 37
Zoological Garden Fund—		
Parks, Manhattan and Richmond (sale of live animals)		1,061 50
War Tax on Vehicles Crossing Municipal Ferries—Docks and Ferries		2,289 05
Water Meter Fund—		
Water Register:		
Manhattan	$1,240 08	
Bronx	115 15	
Brooklyn	1,792 76	
Queens	108 32	
Richmond	190 65	
		$3,446 96
Receiver of Taxes:		
Manhattan	$303 53	
Bronx	14 55	
Brooklyn	395 92	
Queens	28 13	
Richmond	19 10	
		761 23
Collector of Assessments and Arrears:		
Manhattan	$736 03	
Bronx	1,170 61	
Brooklyn	1,327 67	
Queens	160 06	
Richmond	91 21	
		3,485 58
		7,693 77
Total, Special Accounts		**$15,653,243 34**
Trust Accounts.		
City of New York Employees' Retirement Fund		$2,526 46
Contract and other Payments Held in Suspense		16,104 50
Croton Water Rent Refunding Account		25,432 93
Department of Street Cleaning—Receipts of, Held in Trust for Pension Funds—		
Privileges:		
Garbage Disposal	$110,000 00	
Dump Picking	37,855 19	
		$147,855 19
Redemptions		1,975 20
Sales:		
Horses	$1,990 16	
Manure	574 71	
Old Material	1,183 96	
Unredeemed Incumbrances	568 44	
		4,317 27
Refunds		47
Deductions from Payrolls—City Paymaster		395 64
		154,543 77
Department of Parks, Manhattan and Richmond—Moneys Received for Tree Planting Permits, to be Refunded when Work is Properly Completed		3,205 00
Bequest of Henry Harteau for erection of a statue in Prospect Park in memory of Marquis de Lafayette. Interest thereon		2,445 50
Exempt or Volunteer Firemen's Association, Fire—		
Queens		9,215 09
Richmond		2,304 23

Fines and Penalties Held in Trust for Various Societies—		
Highways:		
City Magistrates	$10,714 00	
County Court, Kings County	50 00	
County Clerk, Bronx County	175 00	
Correction	2,499 00	
Special Sessions	150 00	
		$13,588 00
Sanitary:		
City Magistrates	$55,744 25	
Law Department	1,045 09	
Correction, Department of	3,118 00	
Sheriff, Richmond County	5 00	
Special Sessions	5,875 00	
District Attorney, Kings County	150 00	
		65,937 34
Animals—City Magistrates		10 00
Dental:		
Special Sessions	$300 00	
Correction, Department of	50 00	
		350 00
Medical:		
Special Sessions		1,400 00
Children:		
Correction, Department of	$375 00	
Sheriff, Bronx County	25 00	
Special Sessions	10,760 00	
General Sessions	25 00	
Refunds—Comptroller	500 00	
		11,685 00
		92,970 34
Firemen's Association, State of New York, Fire		2,559 85
Donation by H. C. Folger—Maintenance and Operation of the Shakespeare Garden in Central Park		1,500 00
Intestate Estates, Public Administrator—		
County of New York		17,842 17
County of Bronx		1,022 20
In suspense, County of Richmond		272 72
Jury Fees, Refunding Account		1,318 50
Legacy of William Washington Cole—Bequest to Bellevue and Allied Hospitals		10,000 00
New York Fire Department Relief Fund		2,936 00
Supreme Court, 1st Department, Retirement Fund, Chapter 497, Laws of 1914		6,733 82
Appellate Div., Chapter 855, Laws of 1911, Amended Chap. 480, Laws 1916		243 26
Surplus Sales of Street Incumbrances—Street Cleaning Department		132 38
Unclaimed Salaries and Wages		45,312 38
Unclaimed Warrants		2,267 51
Unclaimed Checks, Street Opening Refund Account		5,456 54
Warrants Returned by Payee, Held in Suspense		1,267 49
Total, Trust Accounts		**$407,612 64**

Corporate Stock Accounts.

Fund for Street and Park Openings—		
Assessments, Collector of Assessments and Arrears:		
Manhattan	$263,315 08	
Bronx	1,422,433 44	
Brooklyn	545,560 21	
Queens	1,078,150 78	
Richmond	11,584 72	
		$3,321,044 23
Refunds, Comptroller	$3,818 71	
Deductions from Payrolls, City Paymaster	416 66	
		4,235 37
Cession of Land, Law Department		2,915 65
		$3,328,195 25
Williamsbridge Sewer Fund		17 83
Street Improvement Fund—		
Assessments, Collector of Assessments:		
Manhattan	$487,957 17	
Bronx	1,348,549 77	
Brooklyn	2,046,633 00	
Queens	1,198,066 33	
Richmond	88,570 97	
		$5,169,777 24
Refunds:		
Comptroller	$3,125 77	
Deductions from Payrolls—City Paymaster	97 50	
		3,223 27
		5,173,000 51
Restoring Pavements, section 391, Charter, as amended		$173 65
Interest on Restoring Pavements		33 67
		207 32
Bronx Parkway Commission—		
Acquisition of Land	$52,303 81	
Deductions from Payrolls—City Paymaster	47 50	
		52,351 31
Improvement of Lands for Bronx River Parkway		75,098 96
Department of Education—Building Bureau—Salaries and Wages of Inspecting and Drafting Corps		22 51
Department of Parks, Bronx—Construction and Repaving of Drives, etc., under contract		753 69
Department of Public Charities—Additional Land and Buildings for Sea View Hospital		65 89
Department of Street Cleaning, Manhattan—Construction and Equipment of Model Street Cleaning District		12 37
Department of Docks and Ferries, Supplies, Etc., for Construction and Improvement of Docks—		
Labor and Material	$140 74	
Sales:		
Blue Prints	$93 05	
Cement	1,399 24	
		1,492 29
Department of Docks and Ferries, Payrolls, for Construction and Improvement of Docks, 1911 and 1912		114 75
Deductions from Payrolls—City Paymaster		15 00
		1,762 78
Expenses of the Commissioners of Estimate and Appraisal for Clerks, Employees, Office Rent, etc		16,938 88
Fire Alarm Telegraph System, Borough of Manhattan, Installation of New System—City Paymaster		300 04
New York City Reformatory for Male Misdemeanants, Construction		62 50

New Water Supply System for the City of New York, Chapter 724, Laws of 1905—			
Permits: N. Y. Telephone Co. and others			$445 60
Refunds:			
Balance of School Fund, Valhalla Camp School	$328 95		
Broken Lenses	5 50		
Cost of constructing tank—Standard Oil Co	16 25		
Freight Charges	23 97		
Reel from Electric Cable Co.	15 50		
Repairs to Shaft Caps	126 00		
Scrap Rubber	45 59		
Storage Charges	5 45		
Taxes	3,781 27		
Telephone Service	5 26		
Unrefunded deposit of The Foundation Co., Contract 186	5 00		
			4,358 74
Sales:			
Autos	$800 00		
Bronze	3,163 92		
Cement Bags	557 65		
Grouting Machines	125 00		
Junk	8,513 30		
Hay	35 00		
Girders to E. P. Gales & Co., Inc.	2,250 00		
Manure	49 75		
Photos	183 05		
School Equipment	300 00		
Sheep	577 00		
			16,554 67
Rents	$3,864 87		
Refund by A. L. Guidone & Sons, Inc.	20 00		
			3,884 87
Contribution by Merritt D. & W. Co.—Expenses—Condemnation proceedings, easement foot of Arietta St., Tompkinsville, Staten Island			2,000 00
Subpoena fees			9 50
Deductions from payrolls, City Paymaster			3,146 71
			30,400 09
Repairing Certain Streets and Avenues in the Borough of Manhattan			1,027 64
Repaving Streets, Borough of Manhattan			3,678 64
Repaving Streets, Borough of Brooklyn			123 30
Water Supply System, All Boroughs, Corporate Stock Allowance 2159, 1916			3 75
Water Supply System, All Boroughs, Corporate Stock Allowance 2154, 1917			249 69
Rapid Transit Construction Fund—			
Interborough Rapid Transit Co.—Contract No. 3—			
Interest on Bonds		$343 75	
Track Material		463 00	
Seventh Ave. Line—Battery Place to Vesey St.		49 39	
Park Place to Clark St. Line—Clark St. to Borough Line		450 00	
Eastern Parkway Line—Atlantic Ave., Ashland Place, Flatbush and St. Marks Aves. Connection		4 95	
Eastern Parkway Line—St. Marks Ave. to St. Johns Place		68 87	
Contract No. 4—Interest on Bonds		281 25	
Flatbush Ave. Line—Atlantic Ave., Ashland Place, Flatbush and St. Marks Aves. Connection		4 95	
Fatlbush Ave. Line—St. Marks Ave. to St. Johns Place		46 93	
Broadway-Fourth Ave. Line—Canal St. and Broadway to Bowery		250 00	
Broadway-Fourth Ave. Line—Station finish for 23rd and 28th St. Stations		4,750 00	
Fourteenth St. Line—Bedford Ave. to Graham Ave.		150 00	
Broadway-59th St. Line—Blackwells Island Tunnel		2,500 00	
			9,363 09
Borrowings from the Public—			
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for Various Municipal Purposes			$14,050,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock to Provide for the Supply of Water			6,550,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroad			48,200,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for the Construction of Docks			5,700,000 00
			74,500,000 00
Proceeds of the Sale of Corporate Stock for Various Municipal Purposes, Held on the 12th day of July, 1917			$9,500,000 00
Proceeds of the Sale of Corporate Stock to Provide for the Supply of Water, Held on the 12th day of July, 1917			6,000,000 00
Proceeds of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroad, Held on the 12th day of July, 1917			37,000,000 00
Proceeds of the Sale of Corporate Stock for the Construction of Docks, Held on the 12th day of July, 1917			2,500,000 00
			55,000,000 00
Borrowings from the Sinking Funds—			
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for Various Municipal Purposes			$8,050,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock to Provide for the Supply of Water			4,950,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroad			34,840,000 00
Notes of the City of New York, issued in Anticipation of the Sale of Corporate Stock for the Construction of Docks			1,537,000 00
			49,377,000 00

Proceeds of the Sale of Corporate Stock for the Construction of Rapid Transit Railroad	13,000 00	
Assessment Bonds	9,000,000 00	
Tax Notes	4,600,000 00	
Total, Corporate Stock Accounts		**$201,183,636 04**

Revenue Bond Funds.

REIMBURSEMENTS AND REFUNDS.

Revenue Bond for:		
Bellevue and Allied Hospitals, deficiency in appropriation, 1916	$10 87	
Board of Child Welfare—		
Salaries, 1916	3 23	
Allowance to Widow under Chapter 228, Laws of 1915	227 43	
Board of Retirement—Teachers' Retirement System—		
Personal Service, 1917	6 77	
City Magistrates' Court—Salaries of Temporary Court Stenographers, 1917	55 65	
Claims, Miscellaneous	15 31	
Department of Street Cleaning, Removal of snow and ice, 1916-1917	3 50	
Increases in wages of Painters, etc., for additional help, 1917	7 16	
Department of Water Supply, Gas and Electricity—Deficiency in Budget Item 2155TW, 1917	25 00	
Docks and Ferries—Deficiency in Budget Item 2869, 1916	14 80	
Health—Extraordinary expenses consequent upon outbreak of Infantile Paralysis, 1916	752 88	
Mosquito Extermination, 1917	70 00	
Department of Finance:		
Payment of Premium on Bonds of Municipal Officers, under Chapter 481, Laws of 1912	586 52	
Payment of Premium on Bonds of County Officers, County of New York	85 61	
Payment of Premium on Bonds of County Officers, County of The Bronx	85 31	
Payment of Premium on Bonds of County Officers, County of Kings	44 29	
Department of Public Charities:		
New Bureau of Charitable Institutions—Salaries, Aug. 1-Dec. 31, 1916	63 31	
Deficiency in Budget Item 1975, 1916	23 84	
Deficiency in Budget Item 1990, 1916	27 00	
After-care of Infant Paralysis Patients	102 58	
Steamboat service between Manhattan and Blackwell's Island, 1917	244 14	
Judgments	1,390 20	
Mayor's Protection Fund—Rent and other expenses	2 00	
Operation of Steamer Patrol, 1916	33 55	
Payment of New York County Charges and Expenses	292 00	
Payment of Bronx County Charges and Expenses	47 38	
Payment of Kings County Charges and Expenses	92 34	
Payment of Queens County Charges and Expenses	67 84	
Payment of Richmond County Charges and Expenses	48 32	
Payment of Extraordinary Expenses incurred pursuant to Section 115 of the Military Law	87 71	
Payment of Substitutes for Regular Employees ordered away on Military Duty	520 77	
President, Borough of Queens—Removal of snow and ice, 1916-1917	9 60	
Police Department—Deficiency in Budget Item 1634, 1916	214 60	
Public Service Commission for the First District, New York:		
Expenses of 1912, Deposited by Department	1 74	
Expenses of 1913	174 12	
Expenses of 1914	20 20	
Expenses of 1915	381 55	
Expenses of 1916	2,194 63	
Expenses of 1917	141 88	
Expenses of 1916, Deductions from Payrolls—City Paymaster	1,893 19	
Expenses of 1917	4,783 41	
Third Field Hospital—Kings County—Wages Regular Employees, 1917	8 50	
Register, New York County—Reindexing Conveyances, 1916	130 46	
Salaries and Expenses of Inspection and Testing of Changes in Distributing Water Mains, etc., Caused by Public Improvements	192 75	
Unsafe Buildings, Borough of Brooklyn, Section 157 of the Building Code	36 45	
Total Reimbursements and Refunds in Revenue Bond Funds		**15,220 39**
Grand Total of Revenue Receipts, Refunds, Etc.		**$403,305,937 44**

Borrowings—		
From the Public—		
Revenue Bills issued in anticipation of Taxes, 1914	$1,500,000 00	
Revenue Bills issued in anticipation of Taxes, 1915	4,500,000 00	
Revenue Bills issued in anticipation of Taxes, 1916	9,900,000 00	
Revenue Bills issued in anticipation of Taxes, 1917	148,074,400 00	
Special Revenue Bonds of 1917	4,240,000 00	
	$168,214,400 00	
From the Sinking Funds—		
Revenue Bills issued in anticipation of Taxes, 1917	$5,000,000 00	
Special Revenue Bonds of 1917	6,760,000 00	
	11,760,000 00	
General Fund Bonds of The City of New York—Surplus Revenue of the Sinking Fund for the Redemption of the City Debt No. 1 paid into the General Fund	25,000,000 00	
	204,974,400 00	
GRAND TOTAL—RECEIPTS TO CITY TREASURY		**$608,280,337 44**

RAILROAD FRANCHISES—BOROUGH OF MANHATTAN.

Statement of and Amounts Received from Street Railroad Companies for Percentages of Gross Receipts, Etc., During the Year 1917.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
New York, Penna. & Long Island R. R. Co.	50 cents per lineal foot for track laid	Dec. 22, 1907	$19,350 00	Sinking Fund	One year to September 30, 1917
New York, Penna. & Long Island R. R. Co.	For the use of bed of North River	Dec. 22, 1907	100 00	Sinking Fund	One year to September 30, 1917
New York, Penna. & Long Island R. R. Co.	For the use of bed of East River	Dec. 22, 1907	100 00	Sinking Fund	One year to September 30, 1917
Broadway Surface R. R. Co	5% of gross receipts and $40,000 annually	May 13, 1880	97,648 87	Sinking Fund	One year to September 30, 1917
Broadway and Seventh Ave. R. R. Co	5% of gross receipts (extension 23d to 27th St., on Lexington Ave.)	Oct. 8, 1892	590 71	Sinking Fund	One year to September 30, 1917
Columbus and Ninth Ave. R. R. Co	5¼% of gross receipts	Oct. 13, 1892	2,925 83	Sinking Fund	One year to September 30, 1917
42d St., Manhattanville and St. Nicholas Ave. R. R. Co	5% of gross receipts	June 24, 1884	46,498 78	Sinking Fund	One year to September 30, 1917
Houston St., West St. and Pavonia Ferry R. R. Co	5% of gross receipts (extension, 27th to 36th St., on Lexington Ave.)	Oct. 8, 1892	712 32	Sinking Fund	One year to September 30, 1917
Lexington Ave. & Pavonia Ferry R. R. Co.	5½% of gross receipts	Oct. 8, 1892	8,103 92	Sinking Fund	One year to September 30, 1917
Metropolitan St. Railroad Co	5% of gross receipts (extension, 110th to 116th St., on Manhattan Ave.)	July 1, 1895	1,594 34	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	8% of gross receipts (main line)	Dec. 31, 1889	11,493 75	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	5% of gross receipts (extension, West 3d St., West Broadway to Sullivan St.)	Dec. 31, 1889	248 36	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	8% of gross receipts (extension on 4th St., West Broadway to Macdougal St.)	Dec. 31, 1889	602 18	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	5% of gross receipts (extension on Broome, Watts to Sullivan St.)	Dec. 31, 1889	1,055 42	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	8% of gross receipts (extension, West Broadway, Spring to 4th St.)	Dec. 31, 1889	3,603 31	Sinking Fund	One year to September 30, 1917
Metropolitan Crosstown R. R. Co	5% of gross receipts (extension West Broadway, Spring to Broome St.)	Dec. 31, 1889	533 44	Sinking Fund	One year to September 30, 1917
Ninth Ave. R. R. Co	5% of gross receipts (extension on 53d St. 7th to 9th Aves.)	Oct. 10, 1892	6,277 41	Sinking Fund	One year to September 30, 1917
Broadway and Seventh Ave. R. R. Co	5% of gross receipts (extension West Broadway, Canal to Broome St.)	Oct. 8, 1892	874 11	Sinking Fund	One year to September 30, 1917
Chambers and Grand St. Ferry R. R. Co.	5% of gross receipts	Aug. 9, 1884	6,969 11	Sinking Fund	One year to September 30, 1917
42d St., Manhattanville and St. Nicholas Ave. R. R. Co	5% of gross receipts (extension 12th Ave., 129th St.)	Dec. 29, 1910	934 18	Sinking Fund	One year to September 30, 1917
New York and Harlem R. R. Co	5% of gross receipts (City Line)	Ch. 625, Laws 1872	40,829 99	Sinking Fund	One year to September 30, 1917
Sixth Avenue R. R. Co	5% of gross receipts (extension on 3d St., Sullivan St. to 6th Ave.)	Oct. 8, 1892	345 26	Sinking Fund	One year to September 30, 1917
Sixth and Eighth Avenues R. R. Co	5% of gross receipts (extension West Broadway, Fulton to Chambers St.)	Mar. 31, 1896	1,574 89	Sinking Fund	One year to September 30, 1917
Thirty-fourth St. Crosstown R. R. Co.	5% of gross receipts	Jan. 25, 1895	9,060 42	Sinking Fund	One year to September 30, 1917
Mid-Crosstown R. R. Co	5½% of gross receipts	Sept. 29, 1896	2,577 38	Sinking Fund	One year to September 30, 1917
Union Railroad Co	$400 per annum (extension, 8th Ave., 155th St. to Broadway)	July 2, 1913	422 04	Sinking Fund	One year to September 30, 1917
Union Railroad Co	3% of gross receipts (extension, 225th to 230th St., Broadway)	Aug. 2, 1911	575 00	Sinking Fund	One year to September 30, 1917
Houston, West St. and Pavonia Ferry R. R. Co	$1,000 per annum	Ch. 625, Laws 1894	1,000 00	Sinking Fund	One year to June 1, 1917.
Union Railroad Co	Extension, Amsterdam to Nagle Ave.	Apr. 29, 1917	1,000 00	Sinking Fund	Initial Payment.
Total			$267,601 02		
Hudson and Manhattan Railroad Co.	Center of the river to pierhead line, $100 per annum; pierhead line to the bulkhead line, 50 cents per linear foot for track laid; bulkhead line to north line of Barrow St., 50 cents per linear foot; gross receipts not to be less than $9,000	July 10, 1902	11,015 00	City Treasury	One year to September 30, 1917
Hudson and Manhattan Railroad Co.	From north line of Barrow St. to 33d St. and 6th Ave., 50 cents per linear foot and feet of platform; exits at 14th St., $1,000 per annum; exits at 23d St., $1,000 per annum; 2 exits at 28th St., $2,000 per annum; 2 exits at 33d St., $2,000 per annum; gross receipts not to be less than $9,000	Feb. 2, 1905 / Feb. 28, 1907	27,070 00	City Treasury	One year to September 30, 1917

RAILROAD FRANCHISES.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
Hudson and Manhattan Railroad Co.....	Centre of river to the pierhead line, $100 per annum; pierhead line to bulkhead line, 50 cents per linear foot; bulkhead line to approaches to terminal, 50 cents per linear foot; for rights in underground portions Courtlandt, Dey and Fulton Sts., contiguous to Hudson Terminal, 40 cents per square foot; gross receipts not to be less than $9,000	Nov. 24, 1903	30,127 52	City Treasury	One year to September 30, 1917
Third Avenue Bridge Co.....	5% of gross receipts; 5 cents per trip per car and use of bridge terminal.....	Dec. 31, 1909	7,624 57	City Treasury	One year to September 30, 1917
Manhattan Bridge Three Cent Line.....	3% of gross receipts and for use of switches and terminals	July 12, 1912	11,031 23	City Treasury	One year to September 30, 1917
Manhattan Elevated Railroad Co.....	5% of net income, extremity of Greenwich St. to 53d St.....	Ch. 469, Laws 1867	41,801 81	City Treasury	One year to September 30, 1917
Manhattan Elevated Railroad Co.....	2½% of net receipts, 53d St. and 9th Ave. to 83d St.	Ch. 469, Laws 1867	4,188 68	City Treasury	One year to September 30, 1917
Bleecker St. and Fulton Ferry R. R. Co...	1% of gross receipts (main line and 14th St.)	Dec. 12, 1864	2,297 86	City Treasury	One year to September 30, 1917
Bleecker St. and Fulton Ferry R. R. Co...	1% of gross receipts (extension on 4th St., McDougal St. to 6th Ave.).....	Ch. 199, Laws 1873	45 39	City Treasury	One year to September 30, 1917
Christopher and Tenth Sts. R. R. Co.....	3% of gross receipts	Apr. 23, 1873	9,204 07	City Treasury	One year to September 30, 1917
Dry Dock, East B'way & Battery R. R. Co.	5% of the net receipts (extension on Grand St.)	Ch. 883, Laws 1866	No income from operation	City Treasury	One year to September 30, 1917
Fifth Avenue Coach Co.....	5% of the gross receipts.....	Ch. 65, Laws 1890	119,510 42	City Treasury	One year to September 30, 1917
42d St., Manhattanville & St. Nicholas Ave. R. R. Co.	3% of the gross receipts.....	Ch. 252, Laws 1864	18,249 20	City Treasury	One year to September 30, 1917
Fort George and Eleventh Ave. R. R. Co...	6% and 8% of the gross receipts.....	Dec. 30, 1899	199 45	City Treasury	One year to September 30, 1917
Third Avenue Railroad Co.....	3% of gross receipts, to be not less than $1,200 (extension, Fort George).....	Mar. 4, 1909	1,200 00	City Treasury	One year to September 30, 1917
New York City Interborough Railroad Co.	3% of gross receipts (extension, Lenox Ave. to Broadway on 145th St.).....	Oct. 10, 1911	1,355 14	City Treasury	One year to September 30, 1917
Dry Dock, East B'way & Battery R. R. Co.	3% of gross receipts (extension, Church, Canal and Lispenard Sts.).....	July 16, 1916	125 00	City Treasury	One year to September 30, 1917
N. Y. Central & Hudson River R. R. Co..	$105 per annum (turnout, 12th Ave. and 60th St.)	Feb. 27, 1911	105 00	City Treasury	One year to September 30, 1917
N. Y. Central & Hudson River R. R. Co..	$948 per annum (spur track, 32d and 33d Sts., 10th and 11th Aves.).....	Apr. 6, 1911	948 00	City Treasury	To November 1, 1917
Erie Railroad Co.	$725 per annum (tracks, 13th Ave., 27th to 29th St.)	July 17, 1913	725 00	City Treasury	To November 1, 1917
John Sills & Sons	$70 per annum (track, 11th Ave. and 37th St.)	Dec. 6, 1904	70 00	City Treasury	To November 1, 1917
Consolidated Gas Co.	$100 per annum (tracks on 21st St., Aves. A and B)	Apr. 27, 1910	100 00	City Treasury	To November 1, 1917
N. Y. Central & Hudson River R. R. Co..	$270 per annum (track, 10th Ave., 15th and 16th Sts.)	Jan. 23, 1913	281 57	City Treasury	To November 1, 1917
Third Avenue Bridge Co.....	$100 per annum (curve on 60th St. and 2d Ave.)	Oct. 26, 1914	100 00	City Treasury	To November 1, 1917
New York Central Railroad Co.....	$1,935 per annum (two sidings, 11th Ave. and W. 39th St.).....	May 15, 1915	1,935 00	City Treasury	To November 1, 1917
Lehigh Valley Railroad Co.....	$172 per annum (tracks across 11th and 13th Aves. and 39th St.).....	July 7, 1915	172 00	City Treasury	To November 1, 1917
Kingsbridge Railroad Co.	$400 for period (expires June 1, 1917) (tracks, 218th and 220th Sts., 9th Ave.)	June 9, 1916	400 00	City Treasury	To November 1, 1917
Kingsbridge Railroad Co.	$284 per annum (tracks, 216th and 218th Sts., 9th and 10th Aves.).....	July 14, 1916	284 00	City Treasury	To November 1, 1917
Erie Railroad Co.	$405 per annum (track, 13th Ave., 27th and 28th Sts.).....	July 7, 1916	405 00	City Treasury	To November 1, 1917
Kingsbridge R. R. Co..... Union R. R. Co..... N. Y. City Interboro.....	$100 per annum for crossovers, 225th and Muscoota Sts.	May 18, 1917	145 75	City Treasury	To November 1, 1917
Kingsbridge R. R. Co.....	$100 per annum (overhead trolley wires, 218th-225th Sts.)	May 18, 1917	178 36	City Treasury	To November 1, 1917
Total			$290,895 02		

Car License Fees, 1917.

			Car License Fees.		
Bleecker St. and Fulton Ferry R. R. Co...	$50 per car per annum.....	Dec. 12, 1864	$5,450 00	City Treasury	One year to December 31, 1917
Belt Line Railway Corporation.....	$50 per car per annum.....	July 19, 1860	23,600 00	City Treasury	One year to December 31, 1917
Dry Dock, East B'way & Battery R. R. Co.	$50 per car per annum.....	Dec. 8, 1863	3,100 00	City Treasury	One year to December 31, 1917
Eighth Ave. Railroad Co.....	$50 per car per annum.....	Jan. 10, 1855	14,250 00	City Treasury	One year to December 31, 1917
Ninth Ave. Railroad Co.....	$20 per car per annum.....	July 18, 1859	1,860 00	City Treasury	One year to December 31, 1917
Third Ave. Railroad Co.....	$20 per car per annum.....	Oct. 8, 1853	4,720 00	City Treasury	One year to December 31, 1917
Sixth Ave. Railroad Co.....	$50 per car per annum.....	Sept. 6, 1859	10,900 00	City Treasury	One year to December 31, 1917
New York Railways Co.....	$50 per car per annum (Lexington Ave. cars on Broadway)	Dec. 29, 1893	8,050 00	City Treasury	One year to December 31, 1917
New York Railways Co.....	$50 per car per annum.....	Dec. 29, 1893	3,600 00	City Treasury	One year to December 31, 1917
Broadway and 7th Ave. R. R. Co.....	$50 per car per annum.....	May 26, 1864	2,700 00	City Treasury	One year to December 31, 1917
Houston St., West St. and Pavonia Ferry Railroad Co.	$50 per car per annum.....	Chap. 625, Laws 1874	1,450 00	City Treasury	One year to December 31, 1917
New York Railways Co.....	$50 per car per annum (Columbus Ave. cars on Broadway)	Dec. 29, 1893	6,800 00	City Treasury	One year to December 31, 1917
Total			$86,480 00		

Dummy Engine Privileges, 1917.

Hudson River R. R. Co.....	$50 per annum for each engine.....	Dec. 3, 1850	$350 00	City Treasury	One year to October 9, 1918.

RAILROAD FRANCHISES—BOROUGH OF BRONX.

Statement of and Amounts Received from Street Railway Companies for Percentages of Gross Receipts, Etc., During the Year 1917.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
Kingsbridge Railroad Co.	8% of gross receipts	Jan. 8, 1900	$9,656 73	Sinking Fund	One year to September 30, 1917
Bronx Traction Co.	5% of gross receipts (main line).....	Dec. 3, 1908	11,939 14	Sinking Fund	One year to September 30, 1917
Bronx Traction Co.	5% of gross receipts	Feb. 1, 1909	4,143 62	Sinking Fund	One year to September 30, 1917
Southern Boulevard R. R. Co.....	5% of gross receipts	Mar. 18, 1886	7,666 24	Sinking Fund	One year to September 30, 1917
Union Railway Co.	1% of gross receipts.....	Aug. 23, 1892	51,285 56	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (extension on Pelham Ave.)	Mar. 1, 1909	1,281 31	Sinking Fund	One year to September 30, 1917
Union Railway Co.	$5,000 per annum (extension, McCombs Dam Bridge)	Sept. 14, 1903	5,000 00	Sinking Fund	One year to September 30, 1917
Union Railway Co.	$100 per annum (siding, 242d St. and Broadway)	Dec. 9, 1909	100 00	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (extension, E. 167th, 168th, 169th Sts.).....	Sept. 23, 1910	4,578 11	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (extension, Fordham Rd. and University Heights).....	June 10, 1910	1,357 00	Sinking Fund	One year to September 30, 1917
Union Railway Co.	$2,250 per annum (extension across University Heights Bridge).....	June 10, 1910	2,250 00	Sinking Fund	One year to September 30, 1917
Bronx Traction Co.	5% of gross receipts (extension, White Plains Rd.)	Jan. 19, 1911	4,866 42	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (ex., St. Anns Ave.)	Feb. 3, 1911	3,123 26	Sinking Fund	One year to September 30, 1917

RAILROAD FRANCHISES.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
Southern Boulevard R. R. Co	5% of gross receipts (ex., Boston Road)	Aug. 2, 1911	2,424 90	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (extension over Madison Ave. Bridge)	Aug. 2, 1911	5,500 00	Sinking Fund	One year to September 30, 1917
Union Railway Co.	5% of gross receipts (extension, Aqueduct and Boscobel Aves.)	Mar. 26, 1912	1,881 96	Sinking Fund	One year to September 30, 1917
Union Railway Co.	$1,250 per annum (across Washington Heights Bridge)	Mar. 26, 1912	1,250 00	Sinking Fund	One year to September 30, 1917
Bronx Traction Co.	3% of gross receipts (extension, Westchester Sq. to Eastern Boulevard)	Mar. 22, 1912	2,218 72	Sinking Fund	One year to September 30, 1917
Union Railway Co.	3% of gross receipts (extension, Morris Ave., 161st St. to 167th St.)	Feb. 11, 1913	762 40	Sinking Fund	One year to September 30, 1917
Union Railway Co.	3% of gross receipts (extension, 230th St., Bailey Ave. to Broadway)	Jan. 3, 1913	175 00	Sinking Fund	One year to September 30, 1917
Bronx Traction Co.	3% of gross receipts (extension, Morris Park Ave.)	July 29, 1913	653 48	Sinking Fund	One year to September 30, 1917
Union Railway Co.	3% of gross receipts (extension across Willis Ave. Bridge)	Sept. 9, 1915	3,875 00	Sinking Fund	One year to September 30, 1917
Union Railway Co.	For use of Willis Ave. Bridge	Sept. 9, 1915	2,750 00	Sinking Fund	One year to September 30, 1917
Total			$129,338 85		
New York, Westchester & Boston R. R. Co.	$16,000 per annum	Aug. 4, 1904	$20,000 00	City Treasury	One year to September 30, 1917
New York, Westchester & Boston R. R. Co.	80 cents per linear foot for track laid	Aug. 4, 1904	7,256 02	City Treasury	One year to September 30, 1917
Rogers & Haggerty	$675 per annum, track across Reservoir Ave.	Dec. 14, 1914	300 00	City Treasury	One year to November 1, 1917
New York City Interborough R. R. Co.	5% of gross receipts	July 24, 1909	30,991 49	City Treasury	One year to September 30, 1917
New York City Interborough R. R. Co.	$2,500 per annum (across McCombs Dam Bridge)	July 14, 1909	2,500 00	City Treasury	One year to September 30, 1917
New York City Interborough R. R. Co.	$2,500 per annum (across Washington Bridge)	July 14, 1909	2,500 00	City Treasury	One year to September 30, 1917
New York City Interborough R. R. Co.	$2,500 per annum (across 149th St. Bridge)	July 14, 1909	2,500 00	City Treasury	One year to September 30, 1917
New York City Interborough R. R. Co.	3% of gross receipts (extension, 149th St., So. Blvd. to Leggett Ave.)	Oct. 10, 1911	1,206 11	City Treasury	One year to September 30, 1917
New York City Interborough R. R. Co.	3% of gross receipts (ex., Dongan St.)	Oct. 10, 1911	1,410 60	City Treasury	One year to September 30, 1917
City Island R. R. Co	Settlement of claim	.....	217 81		
Pelham Park R. R. Co	Settlement of claim	.....	218 88		
Bronx Terminal Corp	Tracks on Hunts Point Rd	.....	174 52		
Total			$69,275 43		

RAILROAD FRANCHISES—BOROUGH OF BROOKLYN.

Statements of and Amounts Received from Street Railway Companies for Car License Fees and Percentages, Etc., During the Year 1917.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
New York Connecting Railroad Co	$23,925 per annum	Mar. 8, 1907	$29,906 25	Sinking Fund	One year to Setember 30, 1917
New York Connecting Railroad Co	$100 per annum (bet. bulkhead line of East River)	Mar. 8, 1907	125 00	Sinking Fund	One year to September 30, 1917
Nassau Electric Railroad Co	3% of gross receipts	June 26, 1896	33,000 85	Sinking Fund	One year to September 30, 1917
Nassau Electric Railroad Co	5% of gross receipts (extension on Livingston St.)	June 28, 1907	2,864 67	Sinking Fund	One year to September 30, 1917
Nassau Electric Railroad Co	5% of gross receipts (extension on Georgia Ave.)	Mar. 2, 1911	201 21	Sinking Fund	One year to September 30, 1917
Nassau Electric Railroad Co	5% of gross receipts (extension on Flatbush Ave.)	Mar. 2, 1911	200 00	Sinking Fund	One year to September 30, 1917
Nassau Electric Railroad Co	3% of gross receipts (extension on 8th Ave., 39th St. to Bay Ridge)	Apr. 3, 1916	3,070 96	Sinking Fund	One year to September 30, 1917
New York, Brooklyn and Manhattan Beach R. R. Co. and Long Island R. R. Co.	$3,575 per annum (tracks on Knickerbocker Ave. to Fresh Pond Junction)	July 20, 1915	3,575 00	Sinking Fund	Jan. 1, 1916, to Dec. 31, 1917
Total			$72,943 94		
Jay St. Connecting R. R. and Jay St. Ex. R. R. Corp.	From Feb. 1, 1916, to Sept. 30, 1920, at $3,000 per annum, and an additional $5,000	Oct. 1, 1915	$3,000 00	City Treasury	Feb. 1, 1916, to Sept. 30, 1917
Brooklyn and North River R. R. Co	First 5 years, 3% gross receipts, not to be less than $4,000 per annum; 5 cents per car for each trip across bridge	July 9, 1912	12,606 84	City Treasury	Sept. 30, 1916, to Dec. 1, 1917
Long Island R. R. Co	First 5 years, $100 per annum, spur track, Atlantic and Montauk Aves	Nov. 7, 1912	104 90	City Treasury	One year to November 1, 1917
Bush Terminal R. R. Co	Tracks on 2d Ave., $500 per annum; 80 cents per linear foot track laid	Jan. 31, 1905	500 00	City Treasury	One year to November 1, 1917
Bush Terminal R. R. Co	$200 per annum	Dec. 23, 1909	200 00	City Treasury	One year to November 1, 1917
East River Terminal R. R. Co	First 10 years, $450 per annum	Dec. 23, 1909	450 00	City Treasury	One year to September 30, 1917
East River Terminal R. R. Co	$1,600 per annum	Dec. 13, 1909	1,600 00	City Treasury	One year to September 30, 1917
New York Dock Railway Co	$500 per annum	July 11, 1912	500 00	City Treasury	One year to September 30, 1917
Brooklyn City R. R. Co	$100 per annum (spur track, Flushing Ave.)	May 22, 1913	102 19	City Treasury	One year to November 1, 1918
Brooklyn City R. R. Co	$110 per annum (ex. on Roebling St.)	Sept. 23, 1913	110 00	City Treasury	One year to September 30, 1918
Long Island R. R. Co	$100 per annum (spur track on Meserole St.)	Jan. 14, 1916	100 00	City Treasury	One year to November 1, 1918
Long Island R. R. Co	$100 per annum (spur track on Atlantic Ave. and Milford St.)	Jan. 4, 1916	100 00	City Treasury	One year to November 1, 1918
Bush Terminal R. R. Co	Spur track, 1st Ave	.....	292 33		
Bush Terminal R. R. Co	Spur track, 1st Ave	.....	226 30		
Brooklyn Heights R. R. Co	Spur track, Nostrand ave	.....	1,944 25		
L. I. R. R. Co	Spur track, Scott Ave	.....	134 44		
L. I. R. R. Co	Tracks, Johnson Ave	.....	139 44		
Bush Terminal R. R. Co	Track, Tidewater Mills	.....	107 72		
Total			$22,217 81		

Car License Fees, 1917.

			Car License Fees.		
Brooklyn City Railroad Co	$20 per car per annum	Dec. 19, 1853	$17,720 00	City Treasury	One year to May 30, 1918
Brooklyn Heights Railroad Co	$20 per car per annum	Apr. 1, 1887	100 00	City Treasury	One year to May 30, 1918
Queens County and Suburban Railroad Co.	$20 per car per annum	Nov. 25, 1893	3,140 00	City Treasury	One year to May 30, 1918
Coney Island and Brooklyn R. R. Co	$20 per car per annum	Dec. 10, 1860	3,680 00	City Treasury	One year to May 30, 1918
Coney Island and Gravesend R. R. Co	$20 per car per annum	Mar. 22, 1893	120 00	City Treasury	One year to May 30, 1918
Nassau Electric R. R. Co	$20 per car per annum	Mar. 13, 1873	11,020 00	City Treasury	One year to May 30, 1918
Van Brunt and Erie Basin R. R. Co	$20 per car per annum	Feb. 15, 1862	100 00	City Treasury	One year to May 30, 1918
Total			$35,880 00		

RAILROAD FRANCHISES—BOROUGH OF QUEENS.

Statement of and Amounts Received from Street Railway Companies for Percentages of Gross Receipts, Etc., During the Year 1917.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
Bradley Contracting Co	From November 5, 1915, to April 26, 1916, $100 for period	Nov. 5, 1915	$100 00	City Treasury	To April 26, 1917
Degnon Terminal R. R. Corp	$2,500 per annum	June 12, 1914	2,500 00	City Treasury	June 12, 1915, to Sept. 30, 1917

RAILROAD FRANCHISES.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
New York and Queens County R. R. Co..	For use of Queensborough Bridge and 5 cents a round trip per car.....	Nov. 12, 1909	$20,710 52	City Treasury	To September 30, 1917
Manhattan & Queens Traction Co.....	3% of gross receipts to be not less than $3,500 per annum; use of Queensborough Bridge and Hoffman Blvd. and terminals	Oct. 29, 1912	17,175 44	City Treasury	One year to September 30, 1917
Bishop & Gifford	$60 per annum, spur track, Milburn Pumping Station	Feb. 12, 1913	60 00	City Treasury	One year to February 12, 1917
Long Island R. R. Co.....	$1,000 per annum, Glendale cut off.....	July 8, 1907	1,000 00	City Treasury	Jan. 1, 1916, to Dec. 31, 1917
Long Island R. R. Co.....	$500 per annum, Montauk cut off.....	July 8, 1907	500 00	City Treasury	Jan. 1, 1916, to Dec. 31, 1917
New York and Queens County R. R. Co..	$750 per annum, or 3% of gross receipts.	Dec. 5, 1912	882 05	City Treasury	One year to September 30, 1917
Long Island Electric R. R. Co.....	2% of gross receipts	Jan. 26, 1912	1,546 77	City Treasury	One year to September 30, 1917
Long Island Electric R. R. Co.....	2% of gross receipts (extension on Liberty Ave.)	Dec. 3, 1894	972 82	City Treasury	One year to September 30, 1917
Ocean Electric R. R. Co.....	5% of gross receipts (tracks, 5th Ward, Queens)	Aug. 18, 1913	2,000 00	City Treasury	One year to September 30, 1917
New York and Queens County R. R. Co..	$100 per annum	Dec. 28, 1897	100 00	City Treasury	One year to December 1, 1917
New York and North Shore Traction Co..	5% of gross receipts (franchise, Bayside, L. I.)	Dec. 8, 1915	2,556 90	City Treasury	One year to September 30, 1917
New York and North Shore Traction Co..	5% of gross receipts (Flushing and Whitestone)	Dec. 8, 1915	2,068 61	City Treasury	One year to September 30, 1917
New York and Queens County R. R. Co..	5% of gross receipts (extension, 2d Ave., Pierce Ave. to Jackson Ave.).....	May 2, 1909	830 65	City Treasury	One year to September 30, 1917
New York and Queens County R. R. Co..	6½% of gross receipts (Flushing and College Point)	July 11, 1887	1,814 95	City Treasury	One year to September 30, 1917
New York and Queens County R. R. Co..	4½% of gross receipts (extension, Village of College Point)	June 23, 1890	2,236 31	City Treasury	One year to September 30, 1917
Long Island R. R. Co.....	$100 per annum (track, Borden Ave.)...	July 2, 1914	100 00	City Treasury	One year to November 1, 1918
Long Island R. R. Co.....	$240.45 per annum (siding across Brooklyn Conduit, Valley Stream).....	July 3, 1915	240 45	City Treasury	One year to July 3, 1918
New York and Queens County R. R. Co..	$500 per annum (tracks, Village of Flushing)	Dec. 28, 1887	500 00	City Treasury	One year to December 1, 1917
Brooklyn City R. R. Co.....	Extension, Fresh Pond Rd., 3% of gross receipts	Aug. 26, 1915	842 41	City Treasury	April 3, 1916, to Sept. 30, 1917
Brooklyn, Queens County and Suburban R. R. Co.	3% of gross receipts	Aug. 26, 1915	3,217 67	City Treasury	April 3, 1916, to Sept. 30, 1917
Long Island Electric R. R. Co.....	3% of gross receipts (extension, McNeal and Remson Ave.)	Mar. 14, 1896	126 27	City Treasury	Mar. 4, 1916, to Sept. 30, 1917
National Bridge Co.	$100 for period (track across Review Ave., 2 months).....	Nov. 17, 1916	100 00	City Treasury	For period of 2 months
Long Island R. R. Co.....	$200 per annum (track, Fox St. and Star Ave.)	.....	200 00	City Treasury	One year to November 1, 1918
Manhattan and Queens Traction Co.....	$200 per annum (crossovers at Van Dam St. and Sutphin Rd.).....	Dec. 15, 1916	372 06		
McGovern & Co.....	Track on Vernon Ave.....	.....	200 00		
Total			$62,953 88		
N. Y., Penna. and Long Island R. R. Co.	50 cents per foot for track laid.....	Dec. 22, 1907	$1,086 76	Sinking Fund	Oct. 1, 1915, to Oct. 1, 1917
New York and Long Island Traction Co..	5% of gross receipts	Dec. 13, 1903	6,251 87	Sinking Fund	Oct. 1, 1915, to Oct. 1, 1917
Total			$7,338 63		

RAILROAD FRANCISES—BOROUGH OF RICHMOND.

Statement of and Amounts Received from Street Railway Companies for Percentages of Gross Receipts, Etc., During the Year 1917.

Name of Company.	Compensation to City.	Date of Charter.	Amount of Percentages.	Deposited to the Credit of.	Period Covered by Payment.
Richmond Light and Railroad Co.....	Lighting Division	Dec. 10, 1894	$2,028 17	Sinking Fund	Dec. 31, 1915, to Dec. 31, 1916
Staten Island Rapid Transit Railway Co..	$500 per annum (tracks on Western Ave.)	.....	$165 77		
Staten Island Rapid Transit Railway Co..	$400 per annum (2 tracks across South St.)	Sept. 17, 1909	400 00	City Treasury	One year to September 30, 1918
Staten Island Railway Co.....	$100 per annum, tracks across Church St.	May 23, 1912	105 00	City Treasury	One year to November 1, 1918
Staten Island Rapid Transit R. R. Co....	$200 per annum	Sept. 6, 1910	200 00	City Treasury	One year to September 30, 1918
Procter & Gamble.....	$400 per annum (tracks, Richmond Terrace and Western Ave.).....	June 22, 1917	752 05	City Treasury	One year to November 1, 1918
Total			$1,622 82		

SUMMARY OF ALL BOROUGHS.

Boroughs.	Total.	Street Railroads, City Treasury.	Car License Fees, City Treasury.	Dummy Engines, City Treasury.	Street Railroads, Sinking Funds.
Manhattan	$645,326 04	$290,895 02	$86,480 00	$350 00	$267,601 02
Bronx	198,614 28	69,275 43	.....	.....	129,338 85
Brooklyn	131,041 75	22,217 81	35,880 00	.....	72,943 94
Queens	70,292 51	62,953 88	.....	.....	7,338 63
Richmond	3,650 99	1,622 82	.....	.....	2,028 17
Total	$1,048,925 57	$446,964 96	$122,360 00	$350 00	$479,250 61

ELECTRIC LIGHT AND POWER COMPANY FRANCHISES, 1917.

Name of Company.	Compensation to City.	Amount Paid.	Period Covered by Payment.
Kings County Electric Light & Power Co.....	1% of Gross Receipts.....	$18,492 53	One year to December 31, 1916
Kings County Electric Light & Power Co.....	Annual Rental.....	500 00	One year to December 31, 1916
Kings County Electric Light & Power Co.....	Annual Rental.....	500 00	One year to December 31, 1917
Amsterdam Electric Light & Power Co.....	Annual Rental.....	500 00	One year to December 31, 1916
Flatbush Gas Co.....	% of Gross Receipts.....	390 08	One year to December 31, 1916
		$20,382 61	

PUBLIC SERVICE CORPORATIONS, STOCK QUOTATION COMPANIES, ETC., FRANCHISES, 1917.

For Use of Electric Conduits in Streets.

Name of Company..	Compensation to City.	Amount Paid.	Period Covered by Payment.
Holmes Electric Protective Co.....	3% of Gross Receipts.....	$21,643 15	One year to December 31, 1916
Riverside Light & Power Co.....	2% of Gross Receipts.....	161 27	One year to December 31, 1916
American District Telegraph Co.....	3% of Gross Receipts.....	12,978 43	One year to December 31, 1916
Mercantile Burglar Alarm Co.....	3% of Gross Receipts.....	1,278 65	One year to December 31, 1916
Stock Quotation Co.....	3% of Gross Receipts.....	8,159 32	One year to December 31, 1916
New York Quotation Co.....	3% of Gross Receipts.....	9,602 02	One year to December 31, 1916
United Electric Service Co.....	Annual Payment.....	500 00	One year to December 31, 1916
		$54,322 84	

Section 161 of the Charter requires that the Comptroller shall publish not later than sixty (60) days after the close of each fiscal year a

"full and detailed statement of the receipts and the expenditures of the corporation * * *"

—also

"the different sources of City revenue and the amount received from each."

In accordance with this requirement of the Charter these statements on the pages immediately preceding with respect to railroad franchises are published; giving the name of each street railroad company, the conditions which, under their respective charters, they require to pay compensation to the City, the amount of compensation so paid, consisting of percentages of gross receipts, car license fees, etc.; the fund to which said payments are credited and the period covered by the payments.

It may be noted that in accordance with the Charter requirements, fully one-half of the sum total is paid directly into "Sinking Fund for the Redemption of the City Debt, No. 1," that is, the old Sinking Fund of the City of New York. This money is paid into the Surplus Account of said Sinking Fund and subsequently finds its way into the General Fund for the Reduction of Taxation as Surplus Revenues from said Sinking Fund, No. 1.

STATEMENT "A."

Balance of Appropriations for the Years 1895, 1898, 1899, 1900, 1901, 1902 and 1903, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903.	Voucher Action—Comptroller. Balances of Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903; January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	1895.										
4	Repaving Streets and Avenues	.....	.....	.....	.....	.....	.....	.....	$1,117 67	.....	$1,117 67
	1898.										
	DEPARTMENT OF HIGHWAYS.										
2	Repaving Streets and Avenues	$593 12	.....	.....	.....	$148 27	.....	$444 85	.....	$148 27	.....
	1899.										
	DEPARTMENT OF HIGHWAYS.										
3	Repaving Streets and Avenues	$479 09	.....	.....	.....	$479 09	.....	.....	.....	$479 09	.....
	THE DEPARTMENT OF EDUCATION.										
25½	The Normal College	167 94	.....	.....	.....	.....	.....	$167 94	.....	.....	.....
	Totals, City of New York	$647 03	.....	.....	.....	$479 09	.....	$167 94	.....	$479 09	.....
	THE COUNTY OF NEW YORK.										
33	Supreme Court, First Department ..	12,080 62	.....	.....	.....	49 00	.....	12,031 62	.....	49 00	.....
	Totals, Year 1899	$12,727 65	.....	.....	.....	$528 09	.....	$12,199 56	.....	$528 09	.....
	1900.										
	DEPARTMENT OF HIGHWAYS.										
2	Repaving Streets and Avenues	$61 54	.....	.....	.....	$111 48	$61 54 **111 48**	.....	.....	$111 48	.....
	1901.										
	DEPARTMENT OF STREET CLEANING.										
21	Sweeping	.....	.....	.....	.....	.....	.....	.....	$0 63	.....	$0 63
22	Carting	.....	.....	.....	.....	.....	.....	.....	78	.....	78
	DEPARTMENT OF BUILDINGS.										
23½	Contingencies and Emergencies	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
	POLICE DEPARTMENT.										
24½	Contingencies, Expenses, etc.....	.....	.....	.....	.....	.....	.....	.....	30	.....	30
	DEPARTMENT OF EDUCATION.										
28	Supplies	.....	.....	.....	.....	.....	.....	.....	3 35	.....	3 35
	Totals, Year 1901	.....	.....	.....	.....	.....	.....	.....	$6 06	.....	$6 06
	1902.										
	PRESIDENT OF THE BOROUGH OF MANHATTAN.										
7	Supplies and Repairs.....	.....	.....	.....	.....	.....	.....	.....	45	.....	45
	PRESIDENT OF THE BOROUGH OF RICHMOND.										
23	Supplies and Repairs.....	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Borough of Queens.										
32	Lamps and Lighting	**$53,824 41**	.....	c$53,824 41	.....	.....	.....	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
39	Supplies and Contingencies.....	.....	.....	.....	.....	.....	.....	.....	30	.....	30
	POLICE DEPARTMENT.										
46½	Supplies for Police.....	.....	.....	.....	.....	.....	.....	.....	42 25	.....	42 25
	DEPARTMENT OF STREET CLEANING.										
47½	Brooklyn, Sweeping and Carting....	.....	.....	.....	.....	.....	.....	.....	1 40	.....	1 40
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
49	Supplies	.....	.....	.....	.....	.....	.....	.....	2 67	.....	2 67
62	Compulsory Education.....	.....	.....	.....	.....	.....	.....	.....	20	.....	20
66	General School Fund	82 89	.....	.....	.....	.....	.....	82 89	.....	.....	.....
	Totals for Year 1902	**$53,741 52**	.....	c$53,824 41	.....	.....	.....	$82 89	$56 27	.....	$56 27
	1903.										
	PRESIDENT, BOROUGH OF BROOKLYN.										
12	Public Buildings and Offices, Supplies and Repairs	.....	.....	.....	.....	.....	.....	.....	52 43	.....	52 43
	PRESIDENT, BOROUGH OF QUEENS.										
25	General Administration, Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	13 70	.....	13 70
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Boroughs of Manhattan and The Bronx.										
33	Repairing and Renewal of Pipes, Stopcocks, etc	.....	.....	.....	.....	.....	.....	.....	12 40	.....	12 40
	Borough of Queens.										
41	Lamps and Lighting	**$48,732 53**	.....	c$48,773 42	.....	.....	40 89	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
47½	Bureau of Veterans, etc.....	.....	.....	.....	.....	.....	.....	.....	35 00	.....	35 00
48½	Additions, Alterations and Repairs ..	.....	.....	.....	.....	.....	.....	.....	29 25	.....	29 25
	BELLEVUE AND ALLIED HOSPITALS.										
49	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	24 00	.....	24 00
	DEPARTMENT OF HEALTH.										
	Borough of Queens.										
54½	Disinfection	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
	Board of Education.										
71	Incidental Expenses	.....	.....	.....	.....	.....	.....	.....	1 23	.....	1 23
	Borough of Manhattan.										
77	Supplies (Including Cost of Exhibit at St. Louis)	.....	.....	.....	.....	.....	.....	.....	11 29	.....	11 29
96	General Repairs	.....	.....	.....	.....	.....	.....	.....	9 10	.....	9 10

APPROPRIATIONS FOR THE YEARS 1895, 1898, 1899, 1900, 1901, 1902 AND 1903.

Code No.	Titles of Accounts. Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903.	Voucher Action—Comptroller. Balances of Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Borough of Brooklyn.										
122	Disciplinary Training School.....	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	Totals for Year 1903	**$48,732 53**	.....	c$48,773 42	.....	.....	$40 89	.....	$199 40	.....	$199 40
	Grand Totals	**$89,091 74**	.....	c$102,597 83	.....	$787 84	{ $102 43 **111 48** }	$12,727 30	$261 73	$787 84	$261 73

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Acct. and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following:

SUMMARY OF 1895, 1898, 1899, 1900, 1901, 1902 AND 1903 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903.	Voucher Action—Comptroller. Balances of Appropriations for 1895, 1898, 1899, 1900, 1901, 1902 and 1903, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1895.										
Repaving Streets and Avenues	.....	.....	.....	.....	.....	.....	.....	$1,117 67	.....	$1,117 67
1898.										
Department of Highways	$593 12	.....	.....	.....	$148 27	.....	$444 85	.....	$148 27	.....
1899.										
Department of Highways	$479 09	.....	.....	.....	$479 09	.....	.....	.....	$479 09	.....
Department of Education.....	167 94	.....	.....	.....	.....	.....	167 94	.....	.....	.....
Totals, City	$647 03	.....	.....	.....	$479 09	.....	$167 94	.....	$479 09	.....
THE COUNTY OF NEW YORK.										
Supreme Court, First Department	12,080 62	.....	.....	.....	49 00	.....	12,031 62	.....	49 00	.....
Totals, Year 1899	$12,727 65	.....	.....	.....	$528 09	.....	$12,199 56	.....	$528 09	.....
1900.										
Department of Highways.....	$61 54	.....	.....	.....	$111 48	{ **$111 48** 61 54 }	.....	.....	$111 48	.....
1901.										
Department of Street Cleaning.....	.....	.....	.....	.....	.....	.....	.....	$1 41	.....	$1 41
Department of Buildings.....	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
Police Department	.....	.....	.....	.....	.....	.....	.....	30	.....	30
Department of Education.....	.....	.....	.....	.....	.....	.....	.....	3 35	.....	3 35
Totals, Year 1901	.....	.....	.....	.....	.....	.....	.....	$6 06	.....	$6 06
1902.										
President of the Borough of Manhattan....	.....	.....	.....	.....	.....	.....	.....	$0 45	.....	$0 45
President of the Borough of Richmond....	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
Department of Water Supply, Gas and Electricity	**$53,824 41**	.....	c$53,824 41	.....	.....	.....	.....	.....	.....	.....
Department of Public Charities.....	.....	.....	.....	.....	.....	.....	.....	30	.....	30
Police Department	.....	.....	.....	.....	.....	.....	.....	42 25	.....	42 25
Department of Street Cleaning.....	.....	.....	.....	.....	.....	.....	.....	1 40	.....	1 40
Department of Education.....	82 89	.....	.....	.....	.....	.....	$82 89	2 87	.....	2 87
Totals, Year 1902	**$53,741 52**	.....	c$53,824 41	.....	.....	.....	$82 89	$56 27	.....	$56 27
1903.										
President, Borough of Brooklyn.....	.....	.....	.....	.....	.....	.....	.....	$52 43	.....	$52 43
President, Borough of Queens.....	.....	.....	.....	.....	.....	.....	.....	13 70	.....	13 70
Department of Water Supply, Gas and Electricity	**$48,732 53**	.....	c$48,773 42	.....	.....	$40 89	.....	12 40	.....	12 40
Department of Public Charities	.....	.....	.....	.....	.....	.....	.....	64 25	.....	64 25
Bellevue and Allied Hospitals	.....	.....	.....	.....	.....	.....	.....	24 00	.....	24 00
Department of Health	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
Department of Education.....	.....	.....	.....	.....	.....	.....	.....	24 62	.....	24 62
Totals, Year 1903	**$48,732 53**	.....	c$48,773 42	.....	.....	$40 89	.....	$199 40	.....	$199 40
Grand Totals	**$89,091 74**	.....	c$102,597 83	.....	$787 84	{ $102 43 **111 48** }	$12,727 30	$1,379 40	$787 84	$1,379 40

* Indicates journal entry. *c* Indicates canceled voucher.

EQUATION R. E. 1895, 1898, 1899, 1900, 1901, 1902 AND 1903 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Vouchers Registered during 1917.....	$787 84	Overdraft in Appropriation Accounts, January 1, 1917, on Voucher Basis	**$89,091 74**
Vouchers Registered prior to and Cancelled during 1917	102,597 83	Transfers from General Fund.....	111 48
Net Vouchers registered during 1917.....	**$101,809 99**		
Transfers to Tax and Appropriation Surplus and Deficiency Account..	102 43		
Unexpended Balance December 31, 1917, Voucher Basis.....	12,727 30		
	$88,980 26		**$88,980 26**

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917.....	$787 84	Balance of Appropriations January 1, 1917, on Warrant Basis.....	$24,461 21
Transfers to Tax and Appropriation Surplus and Deficiency Account..	102 43	Transfers from General Fund.....	111 48
Unexpended Balance December 31, 1917, on Warrant Basis.....	23,682 42		
	$24,572 69		$24,572 69

EQUATION R. E. 1895, 1898, 1899, 1900, 1901, 1902 AND 1903 APPROPRIATIONS.

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$1,379 40	Warrants Paid during 1917	$787 84
Warrants Registered during 1917	787 84	Warrants Outstanding December 31, 1917	1,379 40
	$2,167 24		$2,167 24

STATEMENT "B."

APPROPRIATIONS FOR THE YEARS 1904 AND 1905.

Balance of Appropriations for the Years 1904 and 1905, as of January 1, 1917, and Expenditures on Account Thereof During 1917.

Code No.	Titles of Accounts. Appropriations for 1904 and 1905.	Voucher Action—Comptroller. Balances of Appropriations for 1904 and 1905, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	PRESIDENT OF THE BOROUGH OF RICHMOND.										
	Bureau of Street Cleaning.										
32	Maintenance and Supplies	.....	.....	.....	.....	.....	.....	.....	$7 50	.....	$7 50
	Bureau of Sewers.										
32½	Labor and Maintenance	.....	.....	.....	.....	.....	.....	.....	27 50	.....	27 50
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Borough of Queens.										
51	Lamps and Lighting	**$37,669 16**	.....	c$37,669 16	.....	.....	.....	.....	.....	.....	.....
	POLICE DEPARTMENT.										
88	Supplies for Police	.....	.....	.....	.....	.....	.....	.....	75	.....	75
	FIRE DEPARTMENT.										
96	Apparatus and Supplies	.....	.....	.....	.....	.....	.....	.....	1 70	.....	1 70
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
114	Incidentals	.....	.....	.....	.....	.....	.....	.....	2 70	.....	2 70
	BOARD OF EDUCATION.										
	Borough of Manhattan.										
119	Supplies	.....	.....	.....	.....	.....	.....	.....	1 75	.....	1 75
120	General Repairs	.....	.....	.....	.....	.....	.....	.....	14 44	.....	14 44
121	Furniture, and Repairs of	.....	.....	.....	.....	.....	.....	.....	2 50	.....	2 50
123	Compulsory Education	.....	.....	.....	.....	.....	.....	.....	5 88	.....	5 88
	Borough of The Bronx.										
131	General Repairs	.....	.....	.....	.....	.....	.....	.....	31 70	.....	31 70
152	Normal College of The City of New York	**208 54**	.....	.....	.....	.....	.....	**$208 54**	.....	.....	.....
	Totals, Year 1904	**$37,877 70**	.....	c$37,669 16	.....	.....	.....	**$208 54**	$96 42	.....	$96 42
	Year 1905.										
	PRESIDENT OF THE BOROUGH OF BROOKLYN.										
	Bureau of Sewers.										
23	Sewers, Repairing and Cleaning	.....	.....	.....	.....	.....	.....	.....	63 00	.....	63 00
	PRESIDENT, BOROUGH OF QUEENS.										
	Bureau of Highways.										
35	Labor, Maintenance and Supplies	.....	.....	*$1,834 37	.....	$1,834 37	.....	.....	.....	$1,834 37	.....
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Boroughs of Manhattan and The Bronx.										
56	Lamps and Lighting	**$11,932 44**	.....	c11,932 45	.....	.....	01	.....	.....	.....	.....
	Borough of Queens.										
62	Maintenance and Repairs of Water Pipes, etc.	.....	.....	.....	.....	.....	.....	.....	4 00	.....	4 00
63	Lamps and Lighting	21,144 96	.....	c23,843 98	.....	.....	2,699 02	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
78	Donations to Grand Army Veterans.	.....	.....	.....	.....	.....	.....	.....	5 00	.....	5 00
	DEPARTMENT OF CORRECTION.										
82	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	DEPARTMENT OF HEALTH.										
85	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	100 00	.....	100 00
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
	Board of Education.										
129	Incidental Expenses	.....	.....	.....	.....	.....	.....	.....	6 10	.....	6 10
	Borough of Manhattan.										
134	Supplies	.....	.....	.....	.....	.....	.....	.....	29 99	.....	29 99
136	Furniture and Repairs of	.....	.....	.....	.....	.....	.....	.....	25	.....	25
	Borough of Queens.										
161	Supplies	.....	.....	.....	.....	.....	.....	.....	06	.....	06
	MISCELLANEOUS.										
188½	Advertising	.....	.....	.....	.....	.....	.....	.....	52 80	.....	52 80
	Totals, City of New York	**$33,077 40**	.....	*$1,834 37 / c35,776 43	.....	.....	$2,699 03	.....	$264 20	$1,834 37	$264 20
	NEW YORK COUNTY.										
194	Fees and Expenses of Jurors	.....	.....	.....	.....	.....	.....	.....	24 00	.....	24 00
	Totals, Year 1905	**$33,077 40**	.....	*$1,834 37 / c35,776 43	.....	.....	$2,699 03	.....	$288 20	$1,834 37	$288 20
	Grand Totals	**$70,955 10**	.....	*$1,834 37 / c73,445 59	.....	.....	$2,699 03	**$208 54**	$384 62	$1,834 37	$384 62

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Acct. and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY, 1904 AND 1905 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1904 and 1905.	Voucher Action—Comptroller. Balances of Appropriations for 1904 and 1905, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1904.										
President of the Borough of Richmond....	.....	.....	.....	.....	.....	.....	.....	$35 00	.....	$35 00
Department of Water Supply, Gas and Electricity	$37,669 16	.....	c$37,669 16	.....	.....	.....	.....	.....	.....	.....
Police Department	.....	.....	.....	.....	.....	.....	.....	75	.....	75
Fire Department	.....	.....	.....	.....	.....	.....	.....	1 70	.....	1 70
Department of Education.....	.....	.....	.....	.....	.....	.....	.....	58 97	.....	58 97
The Normal College of The City of New York	208 54	.....	.....	.....	.....	.....	208 54	.....	.....	.....
Totals, Year 1904	$37,877 70	.....	c$37,669 16	.....	.....	.....	$208 54	$96 42	.....	$96 42
1905.										
President, Borough of Brooklyn.....	.....	.....	.....	.....	.....	.....	.....	$63 00	.....	$63 00
President, Borough of Queens	.....	.....	*$1,834 37	.....	$1,834 37	.....	.....	.....	$1,834 37	.....
Department of Water Supply, Gas and Electricity	$33,077 40	.....	c35,776 43	.....	.....	$2,699 03	.....	4 00	.....	4 00
Department of Public Charities.....	.....	.....	.....	.....	.....	.....	.....	5 00	.....	5 00
Department of Correction	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
Department of Health	.....	.....	.....	.....	.....	.....	.....	100 00	.....	100 00
Department of Education	.....	.....	.....	.....	.....	.....	.....	36 40	.....	36 40
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	52 80	.....	52 80
Totals, City of New York	$33,077 40	.....	*$1,834 37 c35,776 43	.....	$1,834 37	$2,699 03	.....	$264 20	$1,834 37	$264 20
The County of New York.										
Fees and Expenses of Jurors.....	.....	.....	.....	.....	.....	.....	.....	24 00	.....	24 00
Totals, Year 1905	$33,077 40	.....	*$1,834 37 c35,776 43	.....	$1,834 37	$2,699 03	.....	$288 20	$1,834 37	$288 20
Grand Totals	$70,955 10	.....	*$1,834 37 c73,445 59	.....	$1,834 37	$2,699 03	$208 54	$384 62	$1,834 37	$384 62

EQUATION *RE* 1904 AND 1905 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.			Cr.	
Vouchers Registered during 1917.....	$1,834 37		Overdraft in Appropriation Accounts January 1, 1917, on Voucher Basis	$70,955 10
Vouchers Registered prior to and Cancelled during 1917..	73,445 59		Journal Adjustments (Net)	1,834 37
Net Vouchers Registered during 1917.....		$71,611 22		
Transfers to Tax and Appropriation Surplus and Deficiency Account..		2,699 03		
Overdraft, December 31, 1917, on Voucher Basis.....		208 54		
		$69,120 73		$69,120 73

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Warrants Registered During 1917	$1,834 37	Balance of Appropriations January 1, 1917, on Warrant Basis.....	$12,437 09
Transfers to Tax and Appropriation Surplus and Deficiency Account..	2,699 03	Journal Adjustments (Net)	1,834 37
Unexpended Balance December 31, 1917, on Warrant Basis.....	9,738 06		
	$14,271 46		$14,271 46

Chamberlain's Payments.

Dr.		Cr.	
Net Warrants Registered During 1917	$1,834 37	Warrants Paid During 1917	$1,834 37
Warrants Outstanding January 1, 1917	384 62	Warrants Outstanding December 31, 1917	384 62
	$2,218 99		$2,218 99

STATEMENT "C."

APPROPRIATIONS FOR THE YEAR 1906.

Balance of Appropriations for the Year 1906, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1906.	Voucher Action—Comptroller. Balances of Appropriations for 1906, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	PRESIDENT, BOROUGH OF BROOKLYN.										
	Bureau of Highways.										
37	Labor, Maintenance and Supplies	.....	.....	*$25 20	.....	.....	.....	$25 20	.....	.....	.....
	PRESIDENT OF THE BOROUGH OF QUEENS.										
	Bureau of Highways.										
52	Labor, Maintenance and Supplies	.....	.....	*3,009 73	.....	$3,009 73	.....	.....	.....	$3,009 73	.....
	General Administration.										
55	Public Buildings and Offices, Supplies and Repairs	.....	.....	.....	.....	.....	.....	.....	$238 75	.....	$238 75
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Borough of Queens.										
91	Lamps and Lighting	$4,603 85	.....	c4,604 35	.....	.....	$0 50	.....	.....	.....	.....
	POLICE DEPARTMENT.										
120	Supplies for Police	.....	.....	.....	.....	.....	.....	.....	15 83	.....	15 83
	DEPARTMENT OF STREET CLEANING.										
127	Sweeping and Carting, etc.....	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
	FIRE DEPARTMENT.										
130	Apparatus, Supplies, etc.....	.....	.....	.....	.....	.....	.....	.....	63 00	.....	63 00

APPROPRIATIONS FOR THE YEAR 1906.

Code No.	Titles of Accounts. Appropriations for 1906.	Voucher Action—Comptroller. Balances of Appropriations for 1906, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
	Borough of Manhattan.										
163	Supplies	.....	.....	.....	.....	.....	.....	.....	1 50	.....	1 50
	Borough of Brooklyn.										
180	Supplies	.....	.....	.....	.....	.....	.....	.....	10	.....	10
186	Compulsory Education	.....	.....	.....	.....	.....	.....	.....	1 10	.....	1 10
	Borough of Queens.										
191	Furniture, and Repairs of	.....	.....	.....	.....	.....	.....	.....	25	.....	25
	Borough of Richmond.										
197	Supplies	.....	.....	.....	.....	.....	.....	.....	3 88	.....	3 88
205	General School Fund	1 02	.....	.....	.....	.....	.....	1 02	.....	.....	.....
	Totals, Year 1906	**$4,602 83**	.....	*$3,034 93 c4,604 35	.....	$3,009 73	$0 50	$26 22	$325 41	$3,009 73	$325 41

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Acct. and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY 1906 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1906.	Voucher Action—Comptroller. Balances of Appropriations for 1906, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
President, Borough of Brooklyn	.....	.....	*$25 20	.....	.....	.....	25 20	.....	.....	.....
President, Borough of Queens	.....	.....	*3,009 73	.....	3,009 73	.....	.....	238 75	3,009 73	238 75
Department of Water Supply, Gas and Electricity	**$4,603 85**	.....	c4,604 35	.....	.....	50	.....	.....	.....	.....
Police Department	.....	.....	.....	.....	.....	.....	.....	15 83	.....	15 83
Department of Street Cleaning	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
Fire Department	.....	.....	.....	.....	.....	.....	.....	63 00	.....	63 00
Department of Education	1 02	.....	.....	.....	.....	.....	1 02	6 83	.....	6 83
Totals, Year 1906	**$4,602 83**	.....	*$3,034 93 c4,604 35	.....	$3,009 73	$0 50	$26 22	$325 41	$3,009 73	$325 41

EQUATION *RE* 1906 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.			Cr.	
Vouchers Registered during 1917	$3,009 73		Overdraft in Appropriations January 1, 1917, on Voucher Basis	**$4,602 83**
Vouchers Registered prior to and Cancelled during 1917	4,604 35		Journal Adjustments (Net)	3,034 93
Net Vouchers Registered during 1917		**$1,594 62**		
Transfers to Tax and Appropriation Surplus and Deficiency Account		50		
Unexpended Balance December 31, 1917, on Voucher Basis		26 22		
		$1,567 90		**$1,567 90**

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$3,009 73	Balance of Appropriation January 1, 1917, on Warrant Basis	$17,715 09
Transfers to Tax and Appropriation Surplus and Deficiency Account	50	Journal Adjustments (Net)	3,034 93
Unexpended Balance December 31, 1917, on Warrant Basis	17,739 79		
	$20,750 02		$20,750 02

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$325 41	Warrants Paid during 1917	$3,009 73
Warrants Registered during 1917	3,009 73	Warrants Outstanding December 31, 1917	325 41
	$3,335 14		$3,335 14

* Indicates journal entry. *c* Indicates canceled voucher.

STATEMENT "D."

APPROPRIATIONS FOR THE YEAR 1907.

Balance of Appropriations for the Year 1907, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1907.	Voucher Action—Comptroller. Balances of Appropriations for 1907, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	1907.										
18	Rents	.....	.....	.....	.....	.....	.....	.....	$75 00	.....	$75 00
	PRESIDENT OF THE BOROUGH OF MANHATTAN.										
	Bureau of Highways.										
26	Repairs and Renewal of Pavements and Regrading	.....	.....	.....	.....	.....	.....	.....	80 00	.....	80 00
	Bureau of Public Buildings and Offices.										
34	Supplies and Repairs (including Public Baths, etc.)	.....	.....	.....	.....	.....	.....	.....	4 00	.....	4 00

APPROPRIATIONS FOR THE YEAR 1907.

Code No.	Titles of Accounts. Appropriations for 1907.	Voucher Action—Comptroller. Balances of Appropriations for 1907, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	PRESIDENT OF THE BOROUGH OF BROOKLYN.										
	Bureau of Public Buildings and Offices.										
75	Supplies and Repairs	.....	.....	.....	.....	.....	.....	.....	13 00	.....	13 00
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Borough of Brooklyn.										
146	Street Lamps	$9,000 00	.....	.....	.....	.....	$9,000 00	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
189	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	4 50	.....	4 50
	DEPARTMENT OF EDUCATION.										
	Special School Fund.										
	Board of Education.										
294	Incidental and General Expense Fund	.....	.....	.....	.....	.....	.....	.....	12	.....	12
	Borough of Manhattan.										
299	Supplies	.....	.....	.....	.....	.....	.....	.....	24 44	.....	24 44
300	General Repairs	.....	.....	.....	.....	.....	.....	.....	40	.....	40
	Borough of Queens.										
328	Supplies	.....	.....	.....	.....	.....	.....	.....	35	.....	35
357	The Normal College of The City of New York	05	.....	.....	.....	.....	.....	05	.....	.....	.....
	MISCELLANEOUS.										
397	Advertising	.....	.....	.....	.....	.....	.....	.....	4 80	.....	4 80
402	Brooklyn Disciplinary Training School	.....	.....	.....	.....	.....	.....	.....	2 50	.....	2 50
	Totals, City of New York	$9,000 05	.....	.....	.....	.....	$9,000 00	$0 05	$209 11	.....	$209 11
	THE COUNTY OF NEW YORK.										
	Register.										
419	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	$0 50	.....	$0 50
	District Attorney.										
430	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	14 50	.....	14 50
	Totals, New York County	.....	.....	.....	.....	.....	.....	.....	$15 00	.....	$15 00
	Totals, Year 1907	$9,000 05	.....	.....	.....	.....	$9,000 00	$0 05	$224 11	.....	$224 11

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Acct. and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY 1907 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1907.	Voucher Action—Comptroller. Balances of Appropriations for 1907, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Rents	.....	.....	.....	.....	.....	.....	.....	$75 00	.....	$75 00
President of the Borough of Manhattan	.....	.....	.....	.....	.....	.....	.....	84 00	.....	84 00
President of the Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	13 00	.....	13 00
Department of Water Supply, Gas and Electricity	$9,000 00	.....	.....	.....	.....	9,000 00	.....	.....	.....	.....
Department of Public Charities	.....	.....	.....	.....	.....	.....	.....	4 50	.....	4 50
Department of Education	.....	.....	.....	.....	.....	.....	.....	25 31	.....	25 31
The Normal College	05	.....	.....	.....	.....	.....	05	.....	.....	.....
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	4 80	.....	4 80
Brooklyn Disciplinary Training School	.....	.....	.....	.....	.....	.....	.....	2 50	.....	2 50
Totals, City of New York	$9,000 05	.....	.....	.....	.....	$9,000 00	$0 05	$209 11	.....	$209 11
THE COUNTY OF NEW YORK.										
Register	.....	.....	.....	.....	.....	.....	.....	$0 50	.....	$0 50
District Attorney	.....	.....	.....	.....	.....	.....	.....	14 50	.....	14 50
Totals, New York County	.....	.....	.....	.....	.....	.....	.....	$15 00	.....	$15 00
Totals, Year 1907	$9,000 05	.....	.....	.....	.....	$9,000 00	$0 05	$224 11	.....	$224 11

EQUATION *RE* 1907 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Transfers to Tax and Appropriation Surplus and Deficiency Account	$9,000 00	Balance of Appropriation, January 1, 1917, on Voucher Basis	$9,000 05
Unexpended Balance, December 31, 1917, on Voucher Basis	05		
	$9,000 05		$9,000 05

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	.....	Balance of Appropriation, January 1, 1917, on Warrant Basis	$18,535 83
Transfers to Tax and Appropriation Surplus and Deficiency Account	9,000 00		
Unexpended Balance, December 31, 1917, on Warrant Basis	9,535 83		
	$18,535 83		$18,535 83

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$224 11	Warrants Paid during 1917	.....
Warrants Registered during 1917	.....	Warrants Outstanding December 31, 1917	224 11
	$224 11		$224 11

STATEMENT "E."

APPROPRIATIONS FOR THE YEAR 1908.

Balance of Appropriations for the Year 1908, *as of January* 1, 1917, *and Expenditures on Account Thereof during* 1917.

Code No.	Titles of Accounts. Appropriations for 1908.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
		Balances of Appropriations for 1908, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF FINANCE.										
8	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	$2 25	.....	$2 25
	DEBT SERVICE.										
12	Interest on the City Debt	.....	.....	.....	.....	.....	.....	.....	21	.....	21
23	Rents	.....	.....	.....	.....	.....	.....	.....	17 00	.....	17 00
	PRESIDENT, BOROUGH OF MANHATTAN.										
35	Bureau of Highways, Salaries	.....	.....	.....	.....	$416 66	**$416 66**	.....	.....	$416 66	.....
	PRESIDENT OF THE BOROUGH OF THE BRONX.										
	Topographical Bureau.										
71	Contingencies and Supplies	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
	PRESIDENT OF THE BOROUGH OF BROOKLYN.										
	Bureau of Highways.										
114	Equipment, Repairs, Renewals and Supplies	.....	.....	.....	.....	.....	.....	.....	7 00	.....	7 00
	Bureau of Public Buildings and Offices.										
	Maintenance—										
138	Equipment and Renewal Supplies	.....	.....	.....	.....	.....	.....	.....	21 00	.....	21 00
	PRESIDENT OF THE BOROUGH OF QUEENS.										
	Bureau of Sewers.										
161	General Supplies	.....	.....	.....	.....	.....	.....	.....	80 00	.....	80 00
	Bureau of Public Buildings and Offices.										
179	General Expenses, Supplies and Repairs	.....	.....	.....	.....	.....	.....	.....	25 40	.....	25 40
	PRESIDENT OF THE BOROUGH OF RICHMOND.										
	Bureau of Engineering—Construction Division.										
187	Incidental Expense	.....	.....	.....	.....	.....	.....	.....	2 28	.....	2 28
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Boroughs of Manhattan and The Bronx.										
245	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	25 00	.....	25 00
284	Street and Park Lighting	$2,094 23	.....	.....	.....	.....	2,094 23	.....	.....	.....	.....
	Borough of Brooklyn.										
290	Street and Park Lighting	9,000 00	.....	.....	.....	.....	9,000 00	.....	.....	.....	.....
	DEPARTMENT OF PARKS.										
	Boroughs of Manhattan and Richmond.										
	Maintenance of Parks, Etc.—										
315	Equipment and Repairs	.....	.....	.....	.....	.....	.....	.....	54 00	.....	54 00
	DEPARTMENT OF HEALTH.										
	Borough of Queens.										
556	Maintenance, Diagnosis Laboratory	.....	.....	.....	.....	.....	.....	.....	75	.....	75
	Hospitals.										
582	Maintenance, Willard Parker and Reception	.....	.....	.....	.....	.....	.....	.....	4 00	.....	4 00
	POLICE DEPARTMENT.										
619	Supplies for Police	.....	.....	.....	.....	.....	.....	.....	1 50	.....	1 50
621	Contingent Expenses	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
	FIRE DEPARTMENT.										
	Borough of Queens.										
748	Apparatus and Supplies	.....	.....	.....	.....	.....	.....	.....	12 00	.....	12 00
	THE DEPARTMENT OF EDUCATION.										
	Special School Fund.										
	Borough of Manhattan.										
799	Supplies	.....	.....	.....	.....	.....	.....	.....	9 95	.....	9 95
	Borough of Queens.										
824	Supplies	.....	.....	.....	.....	.....	.....	.....	2 95	.....	2 95
852	The Normal College	39	.....	.....	.....	.....	.....	$0 39	.....	.....	.....
	MISCELLANEOUS.										
1117	Advertising	.....	.....	.....	.....	.....	.....	.....	9 60	.....	9 60
	Totals, City of New York	$11,094 62	.....	.....	.....	$416 66	**$416 66** / $11,094 23	$0 39	$283 89	$416 66	$283 89
	COUNTY OF QUEENS.										
1275	Miscellaneous (Advertising)	.....	.....	.....	.....	.....	.....	.....	243 20	.....	243 20
	Grand Totals	$11,094 62	.....	.....	.....	$416 66	**$416 66** / 11,094 23	$0 39	$527 09	$416 66	$527 09

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and Transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY—1908 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1908.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
	Balances of Appropriations for 1908, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Finance	.....	.....	.....	.....	.....	.....	.....	$2 25	.....	$2 25
Debt Service	.....	.....	.....	.....	.....	.....	.....	21	.....	21

SUMMARY—1908 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1908.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
	Balances of Appropriations for 1908, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Rents	.....	.....	.....	.....	.....	.....	.....	'17 00	.....	17 00
President of the Borough of Manhattan	.....	.....	.....	.....	$416 66	**$416 66**	.....	.....	$416 66	.....
President of the Borough of The Bronx	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
President of the Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	28 00	.....	28 00
President of the Borough of Queens	.....	.....	.....	.....	.....	.....	.....	105 40	.....	105 40
President of the Borough of Richmond	.....	.....	.....	.....	.....	.....	.....	2 28	.....	2 28
Department of Water Supply, Gas and Electricity	$11,094 23	.....	.....	.....	.....	11,094 23	.....	25 00	.....	25 00
Department of Parks	.....	.....	.....	.....	.....	.....	.....	54 00	.....	54 00
Department of Health	.....	.....	.....	.....	.....	.....	.....	4 75	.....	4 75
Police Department	.....	.....	.....	.....	.....	.....	.....	2 50	.....	2 50
Fire Department	.....	.....	.....	.....	.....	.....	.....	12 00	.....	12 00
Department of Education	.....	.....	.....	.....	.....	.....	.....	12 90	.....	12 90
The Normal College	39	.....	.....	.....	.....	.....	$0 39	.....	.....	.....
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	9 60	.....	9 60
Totals, City of New York	$11,094 62	.....	.....	.....	$416 66	**$416 66** 11,094 23	$0 39	$283 89	$416 66	$283 89
THE COUNTY OF QUEENS.										
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	243 20	.....	243 20
Grand Totals	$11,094 62	.....	.....	.....	$416 66	**$416 66** 11,094 23	$0 39	$527 09	$416 66	$527 09

EQUATION *RE* 1908 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Net Vouchers Registered During 1917	$416 66	Balance of Appropriation January 1, 1917, on Voucher Basis	$11,094 62
Transfers to Tax and Appropriation Surplus and Deficiency Account	11,094 23	Transfers from General Fund	416 66
Unexpended Balance December 31, 1917, on Voucher Basis	39		
	$11,511 28		$11,511 28

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered During 1917	$416 66	Balance of Appropriation January 1, 1917, on Warrant Basis	$13,379 54
Transfers to Tax and Appropriation Surplus and Deficiency Account	11,094 23	Transfers from General Fund	416 66
Unexpended Balance December 31, 1917, on Warrant Basis	2,285 31		
	$13,796 20		$13,796 20

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$527 09	Warrants Paid During 1917	$416 66
Net Warrants Registered During 1917	416 66	Warrants Outstanding December 31, 1917	527 09
	$943 75		$943 75

STATEMENT "F."

APPROPRIATIONS FOR THE YEAR 1909.

Balance of Appropriations for the year 1909, *as of January* 1, 1917, *and Expenditures on Account Thereof during* 1917.

Code No.	Titles of Accounts. Appropriations for 1909.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
		Balances of Appropriations for 1909, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	THE MAYORALTY.										
8	Bureau of Licenses—Contingencies	.....	.....	.....	.....	.....	.....	.....	$52 50	.....	$52 50
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Distribution Maintenance — Croton and Bronx System—										
164	Contingencies	.....	.....	.....	.....	.....	.....	.....	6 88	.....	6 88
	Bureau of Lamps and Lighting. Boroughs of Manhattan and The Bronx.										
224	Street and Park Lighting	$1,000 00	.....	.....	.....	.....	$1,000 00	.....	.....	.....	.....
	Borough of Queens.										
245	Hired Teams	20 00	.....	.....	.....	.....	20 00	.....	.....	.....	.....
	Borough of Richmond.										
249	Street and Park Lighting	200 00	.....	.....	.....	.....	200 00	.....	.....	.....	.....
	DEPARTMENT OF BELLEVUE AND ALLIED HOSPITALS. Harlem Hospital.										
325	General Supplies	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	Fordham Hospital.										
330	Contingencies	.....	.....	.....	.....	.....	.....	.....	40 00	.....	40 00
	POLICE DEPARTMENT.										
523	Apparatus, Machinery, Vehicles, Horses, etc.	.....	.....	.....	.....	.....	.....	.....	11 00	.....	11 00
	FIRE DEPARTMENT.										
	Borough of Manhattan.										
617	Apparatus, Machinery, Vehicles, Horses, etc.	.....	.....	.....	.....	.....	.....	.....	33 00	.....	33 00
	Borough of Brooklyn.										
677	Contingencies	.....	.....	.....	.....	.....	.....	.....	6 60	.....	6 60

APPROPRIATIONS FOR THE YEAR 1909.

Code No.	Titles of Accounts. Appropriations for 1909.	Voucher Action—Comptroller. Balances of Appropriations for 1909, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF EDUCATION.										
	Repairs and Replacements—										
883	Manhattan	.....	.....	.....	.....	.....	.....	.....	64 00	.....	64 00
885	Brooklyn	.....	.....	.....	.....	.....	.....	.....	15 85	.....	15 85
	CITY MAGISTRATES' COURTS, FIRST DIVISION.										
1041	Supplies and Contingencies	.....	.....	.....	.....	.....	.....	.....	8 75	.....	8 75
1199	Rents	.....	.....	.....	.....	.....	.....	.....	175 00	.....	175 00
	MISCELLANEOUS.										
1203	Inspectors and Sealers of Weights and Measures	.....	.....	.....	.....	.....	.....	.....	3 65	.....	3 65
	PRESIDENT, BOROUGH OF MANHATTAN										
1297	Administration, Salaries	.....	.....	.....	.....	$3,750 02	**$3,750 02**	.....	.....	$3,750 02	.....
1317	General Supplies	.....	.....	.....	.....	.....	.....	.....	15 00	.....	15 00
	PRESIDENT OF THE BOROUGH OF BROOKLYN.										
	Bureau of Sewers—										
1379	Maintenance, Including Repairing and Cleaning	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
	Bureau of Public Buildings and Offices—										
1391	Contingencies	.....	.....	.....	.....	.....	.....	.....	5 25	.....	5 25
	PRESIDENT OF THE BOROUGH OF QUEENS.										
	Bureau of Highways—										
1398	Maintenance	725 00	.....	.....	.....	.....	725 00	.....	.....	.....	.....
	Bureau of Public Buildings and Offices—										
1416	Material for Repairs and Replacements	**21 34**	.....	.....	.....	.....	**21 34**	.....	.....	.....	.....
	PRESIDENT OF THE BOROUGH OF RICHMOND.										
	Bureau of Public Buildings and Offices—										
1446	Repairs	.....	.....	.....	.....	.....	.....	.....	12 18	.....	12 18
	Totals, City of New York	$1,923 66	.....	.....	.....	$3,750 02	{$1,945 00 / **3,771 36**}	.....	$460 66	$3,750 02	$460 66
	COUNTY OF KINGS.										
	COUNTY COURT.										
1609	General Supplies	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
	Grand Totals	$1,923 66	.....	.....	.....	$3,750 02	{$1,945 00 / **3,771 36**}	.....	$469 66	$3,750 02	$469 66

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and Transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY—1909 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1909.	Voucher Action—Comptroller. Balances of Appropriations for 1909, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
The Mayoralty	.....	.....	.....	.....	.....	.....	.....	$52 50	.....	$52 50
Department of Water Supply, Gas and Electricity	$1,220 00	.....	.....	.....	.....	$1,220 00	.....	6 88	.....	6 88
Bellevue and Allied Hospitals	.....	.....	.....	.....	.....	.....	.....	43 00	.....	43 00
Police Department	.....	.....	.....	.....	.....	.....	.....	11 00	.....	11 00
Fire Department	.....	.....	.....	.....	.....	.....	.....	39 60	.....	39 60
Department of Education	.....	.....	.....	.....	.....	.....	.....	79 85	.....	79 85
City Magistrates' Courts, First Division	.....	.....	.....	.....	.....	.....	.....	8 75	.....	8 75
Rents	.....	.....	.....	.....	.....	.....	.....	175 00	.....	175 00
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	3 65	.....	3 65
President of the Borough of Manhattan	.....	.....	.....	.....	3,750 02	**3,750 02**	.....	15 00	$3,750 02	15 00
President of the Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	13 25	.....	13 25
President of the Borough of Queens	703 66	.....	.....	.....	.....	{725 00 / **21 34**}	.....	.....	.....	.....
President of the Borough of Richmond	.....	.....	.....	.....	.....	.....	.....	12 18	.....	12 18
Totals, City of New York	$1,923 66	.....	.....	.....	$3,750 02	{$1,945 00 / **3,771 36**}	.....	$460 66	$3,750 02	$460 66
THE COUNTY OF KINGS.										
County Court	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
Grand Totals	$1,923 66	.....	.....	.....	$3,750 02	{$1,945 00 / **3,771 36**}	.....	$469 66	$3,750 02	$469 66

EQUATION *RE* 1909 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Net Vouchers Registered During 1917	$3,750 02	Balance of Appropriations January 1, 1917, on Voucher Basis	$1,923 66
Transfers to Surplus and Deficiency Account	1,945 00	Transfers from General Fund	3,771 36
Unexpended Balance December 31, 1917, on Voucher Basis	.....		
	$5,695 02		$5,695 02

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered During 1917	$3,750 02	Balance of Appropriations January 1, 1917, on Warrant Basis	$2,254 06
Transfers to Surplus and Deficiency Account	1,945 00	Transfers from General Fund	3,771 36
Unexpended Balance December 31, 1917, on Warrant Basis	330 40		
	$6,025 62		$6,025 42

EQUATION *RE* 1909 APPROPRIATIONS.

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$469 66	Warrants Paid During 1917	$3,750 02
Warrants Registered During 1917	3,750 02	Warrants Outstanding December 31, 1917	469 66
	$4,219 68		$4,219 68

STATEMENT "G."

APPROPRIATIONS FOR THE YEAR 1910.

Balance of Appropriations for the Year 1910, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1910.	Voucher Action—Comptroller. Balances of Appropriations for 1910, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF FINANCE.										
27	Contingencies	.....	.....	.....	.....	.....	.....	.....	$1 00	.....	$1 00
	DEPARTMENT OF DOCKS AND FERRIES.										
	Bureau of Engineering.										
147	Materials for Repairs and Replacements	$154 32	.....	.....	.....	.....	$154 32	.....	.....	.....	.....
	BELLEVUE AND ALLIED HOSPITALS.										
208	Contingencies	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	DEPARTMENT OF HEALTH.										
248	Maintenance of Automobiles	.....	.....	.....	.....	.....	.....	.....	9 23	.....	9 23
265	Contingencies	.....	.....	.....	.....	.....	.....	.....	6 00	.....	6 00
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Water Supply, Boroughs of Manhattan and The Bronx.										
	Collection and Storage, Croton and Bronx Systems, Care of Watersheds, Aqueducts, Ponds and Reservoirs.										
388	Wages, Croton Water System	.....	.....	.....	.....	16 00	**16 00**	.....	.....	16 00	.....
	Distribution—Maintenance of Croton and Bronx Systems.										
406	General Supplies	61 50	.....	.....	.....	.....	61 50	.....	.....	.....	.....
407	Materials for Repairs and Replacements	323 82	.....	.....	.....	.....	323 82	.....	.....	.....	.....
	Borough of Richmond.										
	Distribution—Maintenance.										
472	General Supplies	25 99	.....	.....	.....	.....	25 99	.....	.....	.....	.....
	Lamps and Lighting.										
	Borough of Brooklyn.										
527	Street and Park Lighting	9,000 00	.....	.....	.....	.....	9,000 00	.....	.....	.....	.....
528	Lighting Public Buildings	87 74	.....	.....	.....	.....	87 74	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
	Borough of Richmond.										
624	General Supplies	.....	.....	.....	.....	.....	.....	.....	5 70	.....	5 70
	DEPARTMENT OF STREET CLEANING.										
702	Special and Contract Obligations	.....	.....	.....	.....	.....	.....	.....	14 00	.....	14 00
	DEPARTMENT OF PARKS.										
	Borough of The Bronx.										
907	Contingencies	.....	.....	.....	.....	.....	.....	.....	1 25	.....	1 25
	DEPARTMENT OF EDUCATION										
	Special School Fund.										
	General Repairs.										
1004	Manhattan	.....	.....	.....	.....	.....	.....	.....	4 00	.....	4 00
	Furniture and Repairs Of.										
1011	Manhattan	.....	.....	.....	.....	.....	.....	.....	5 00	.....	5 00
	Equipment of Science Rooms, Etc.										
1033	Brooklyn	.....	.....	.....	.....	.....	.....	.....	125 00	.....	125 00
	Contingencies.										
1049	Board of Education	.....	.....	.....	.....	.....	.....	.....	18 40	.....	18 40
	Transportation of Pupils.										
1058	Queens	.....	.....	.....	.....	.....	.....	.....	240 00	.....	240 00
	THE COLLEGE OF THE CITY OF NEW YORK.										
1070	General Supplies	.....	.....	.....	.....	.....	.....	.....	19 50	.....	19 50
	CITY MAGISTRATES COURT—FIRST DIVISION.										
1178	Contingencies	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Free Floating Baths.										
1493	Repairs and Replacements by Contract or Open Order	**905 00**	.....	.....	.....	.....	**905 00**	.....	.....	.....	.....
	Totals, City of New York	$8,748 37	.....	.....	.....	$16 00	$9,653 37 **921 00**	.....	$455 08	$16 00	$455 08
	THE COUNTY OF KINGS.										
	County Court.										
1858	Contingencies	.....	.....	.....	.....	.....	.....	.....	$16 25	.....	$16 25
	Commissioner of Jurors.										
1882	Contingencies	.....	.....	.....	.....	.....	.....	.....	35 00	.....	35 00
	Totals, Kings County	.....	.....	.....	.....	.....	.....	.....	$51 25	.....	$51 25
	Grand Totals	$8,748 37	.....	.....	.....	$16 00	$9,653 37 **921 00**	.....	$506 33	$16 00	$506 33

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY—1910 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1910.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
	Balances of Appropriations for 1910, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Finance	.....	.....	.....	.....	.....	.....	.....	$1 00	.....	$1 00
Department of Docks and Ferries	$154 32	.....	.....	.....	.....	$154 32	.....	.....	.....	.....
Bellevue and Allied Hospitals	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
Department of Health	.....	.....	.....	.....	.....	.....	.....	15 23	.....	15 23
Department of Water Supply, Gas and Electricity	9,499 05	.....	.....	.....	$16 00	16 00 9,499 05	.....	.....	$16 00	.....
Department of Public Charities	.....	.....	.....	.....	.....	.....	.....	5 70	.....	5 70
Department of Street Cleaning	.....	.....	.....	.....	.....	.....	.....	14 00	.....	14 00
Department of Parks	.....	.....	.....	.....	.....	.....	.....	1 25	.....	1 25
Department of Education	.....	.....	.....	.....	.....	.....	.....	392 40	.....	392 40
The College of the City of New York	.....	.....	.....	.....	.....	.....	.....	19 50	.....	19 50
City Magistrates' Court, First Division	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
President, Borough of Manhattan	905 00	.....	.....	.....	.....	905 00	.....	.....	.....	.....
Totals, City of New York	$8,748 37	.....	.....	.....	$16 00	$9,653 37 921 00	.....	$455 08	$16 00	$455 08
THE COUNTY OF KINGS.										
County Court	.....	.....	.....	.....	.....	.....	.....	$16 25	.....	$16 25
Commissioner of Jurors	.....	.....	.....	.....	.....	.....	.....	35 00	.....	35 00
Totals, Kings County	.....	.....	.....	.....	.....	.....	.....	$51 25	.....	$51 25
Grand Totals	$8,748 37	.....	.....	.....	$16 00	$9,653 37 921 00	.....	$506 33	$16 00	$506 33

EQUATION *RE* 1910 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Net Vouchers Registered during 1917	$16 00	Balance of Appropriations, Jan. 1, 1917, on Voucher Basis	$8,748 37
Transfers to Surplus and Deficiency Account	9,653 37	Transfers from General Fund	921 00
	$9,669 37		$9,669 37

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$16 00	Balance of Appropriations, Jan. 1, 1917, on Warrant Basis	$10,320 96
Transfers to Surplus and Deficiency Account	9,653 37	Transfers from General Fund	921 00
Unexpended Balance, December 31, 1917, on Warrant Basis	1,572 59		
	$11,241 96		$11,241 96

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$506 33	Warrants Paid during 1917	$16 00
Warrants Registered during 1917	16 00	Warrants Outstanding December 31, 1917	506 33
	$522 33		$522 33

STATEMENT "H."

APPROPRIATIONS FOR THE YEAR 1911.

Balance of Appropriations for the Year 1911, *as of January* 1, 1917, *and Expenditures on Account Thereof during* 1917.

Code. No.	Titles of Accounts. Appropriations for 1911.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
		Balances of Appropriations for 1911, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF DOCKS AND FERRIES.										
158	Materials	$6 00	.....	.....	.....	.....	$6 00	.....	.....	.....	.....
	BELLEVUE AND ALLIED HOSPITALS.										
	Fordham Hospital, Operation and Maintenance.										
237	General Supplies	.....	.....	.....	.....	.....	.....	.....	$7 50	.....	$7 50
245	Contingencies	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	DEPARTMENT OF HEALTH.										
	Division of Communicable Diseases.										
349	Repairs and Replacements	.....	.....	.....	.....	.....	.....	.....	1 80	.....	1 80
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Boroughs of Manhattan and The Bronx, Collection and Storage, Pumping Stations.										
497	General Supplies	.....	.....	.....	.....	$102 75	102 75	.....	.....	$102 75	.....
	Heat, Light and Power.										
640	Contingencies	.....	.....	.....	.....	.....	.....	.....	75	.....	75
642	Street and Park Lighting	1,552 46	.....	.....	.....	.....	1,552 46	.....	.....	.....	.....
643	Lighting Public Buildings	14,065 78	.....	.....	.....	10 15	14,055 63	.....	.....	10 15	.....
	Borough of Brooklyn, Heat, Light and Power.										
664	Street and Park Lighting	848 75	.....	.....	.....	.....	318 11	$530 64	.....	.....	.....
665	Lighting Public Buildings	1,979 88	.....	.....	.....	.....	131 08	1,848 80	.....	.....	.....
	Borough of Queens, Heat, Light and Power.										
684	Lighting Public Buildings	.....	.....	.....	.....	.....	.....	.....	1,806 03	.....	1,806 03
	DEPARTMENT OF PUBLIC CHARITIES.										
751	Forage, Shoeing and Boarding Horses	.....	.....	.....	.....	.....	.....	.....	8 00	.....	8 00
778	Material for Repairs and Replacements	.....	.....	.....	.....	.....	.....	.....	1 65	.....	1 65
	POLICE DEPARTMENT.										
821	Repairs and Replacements	.....	.....	.....	.....	.....	.....	.....	2 25	.....	2 25
	DEPARTMENT OF STREET CLEANING.										
	Division of Final Disposition—										
900	Special Contract Obligations	6,783 57	.....	c$449 76	.....	.....	1,177 43	6,055 90	1,168 30	17,224 28	564 00

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1911.

Code No.	Titles of Accounts. Appropriations for 1911.	Voucher Action—Comptroller. Balances of Appropriations for 1911, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	FIRE DEPARTMENT.										
	Borough of Manhattan.										
974	Materials for Repairs and Replacements	.....	.....	.....	.....	.....	.....	.....	40	.....	40
	DEPARTMENT OF PARKS.										
	Borough of Manhattan.										
1062	General Supplies	.....	.....	.....	.....	.....	.....	.....	1 53	.....	1 53
	Maintenance of School Farms, De-Witt Clinton Park.										
1114	General Supplies	.....	.....	.....	.....	39 30	**39 30**	.....	.....	39 30	.....
	Borough of The Bronx.										
1175	Repairs and Replacements	.....	.....	.....	.....	.....	.....	.....	5 00	5 00	.....
	DEPARTMENT OF EDUCATION.										
	General Supplies.										
1228	Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	71 22	.....	71 22
	General Plant Supplies.										
1232	Truant Schools	.....	.....	.....	.....	15 40	**15 40**	.....	.....	15 40	.....
1234	Vocational School for Girls	.....	.....	.....	.....	.....	.....	.....	6 64	.....	6 64
	General Repairs.										
1238	Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	30 00	.....	30 00
	Furniture and Repairs of.										
1242	Borough of Manhattan	111 56	.....	.....	.....	.....	.....	111 56	.....	.....	.....
	Contingencies.										
1261	Board of Education	.....	.....	.....	.....	.....	.....	.....	2 75	.....	2 75
	Miscellaneous.										
1276	General School Fund	**8 36**	.....	.....	.....	.....	**114 90**	106 54	.....	.....	.....
	THE COLLEGE OF THE CITY OF NEW YORK.										
1284	Repairs and Replacements	**73 88**	.....	.....	.....	.....	**73 88**	.....	.....	.....	.....
	COMMISSIONERS OF ACCOUNTS.										
1309	Contingencies	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
	BROOKLYN PUBLIC LIBRARY.										
1396	Salaries	5,036 81	.....	.....	.....	.....	5,036 81	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF QUEENS.										
	Newtown Disposal Works—										
1849	General Supplies	.....	.....	.....	.....	.....	.....	.....	62 97	.....	62 97
	Totals, City of New York	$30,302 57	.....	*c*$449 76	.....	$167 60	{$22,277 52 **346 23**}	$8,653 44	$3,188 79	$17,396 88	$2,579 49
	THE COUNTY OF KINGS.										
	Commissioner of Jurors.										
2113	Contingencies	.....	.....	.....	.....	.....	.....	.....	8 75	.....	8 75
	Grand Totals	$30,302 57	.....	*c*$449 76	.....	$167 60	{$22,277 52 **346 23**}	$8,653 44	$3,197 54	$17,396 88	$2,588 24

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY—1911 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1911.	Voucher Action—Comptroller. Balances of Appropriations for 1911, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Docks and Ferries	$6 00	.....	.....	.....	.....	$6 00	.....	.....	.....	.....
Bellevue and Allied Hospitals	.....	.....	.....	.....	.....	.....	.....	$10 50	.....	$10 50
Department of Health	.....	.....	.....	.....	.....	.....	.....	1 80	.....	1 80
Department of Water Supply, Gas and Electricity	18,446 87	.....	.....	.....	$112 90	{**$102 75** 16,057 28}	$2,379 44	1,806 78	$112 90	1,806 78
Department of Public Charities	.....	.....	.....	.....	.....	.....	.....	9 65	.....	9 65
Police Department	.....	.....	.....	.....	.....	.....	.....	2 25	.....	2 25
Department of Street Cleaning	6,783 57	.....	*c*$449 76	.....	.....	1,177 43	6,055 90	1,168 30	17,224 28	564 00
Fire Department	.....	.....	.....	.....	.....	.....	.....	40	.....	40
Department of Parks	.....	.....	.....	.....	39 30	**39 30**	.....	6 53	44 30	1 53
Department of Education	103 20	.....	.....	.....	15 40	**130 30**	218 10	110 61	15 40	110 61
The College of The City of New York	**73 88**	.....	.....	.....	.....	**73 88**	.....	.....	.....	.....
Commissioners of Accounts	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
Brooklyn Public Library	5,036 81	.....	.....	.....	.....	5,036 81	.....	.....	.....	.....
President, Borough of Queens	.....	.....	.....	.....	.....	.....	.....	62 97	.....	62 97
Totals, City of New York	$30,302 57	.....	*c*$449 76	.....	$167 60	{$22,277 52 **346 23**}	$8,653 44	$3,188 79	$17,396 88	$2,579 49
THE COUNTY OF KINGS.										
Commissioner of Jurors	.....	.....	.....	.....	.....	.....	.....	8 75	.....	8 75
Grand Totals	$30,302 57	.....	*c*$449 76	.....	$167 60	{$22,277 52 **346 23**}	$8,653 44	$3,197 54	$17,396 88	$2,588 24

EQUATION *RE* 1911 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Vouchers Registered during 1917	$167 60	Balance of Appropriation, January 1, 1917, on Voucher Basis	$30,302 57
Vouchers Registered Prior to and Cancelled during 1917	449 76	Transfers from General Fund	346 23
Net Vouchers Registered during 1917	$282 16		
Transfers to Tax and Appropriation Surplus and Deficiency Account	22,277 52		
Unexpended Balance, December 31, 1917, on Voucher Basis	8,653 44		
	$30,648 80		$30,648 80

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$16,787 58	Balance of Appropriation, January 1, 1917, on Warrant Basis	$47,926 24
Transfers to Tax and Appropriation Surplus and Deficiency Account	22,277 52	Transfers from General Fund	346 23
Unexpended Balance, December 31, 1917, on Warrant Basis	9,207 37		
	$48,272 47		$48,272 47

Chamberlain's Payments.

Dr.		Cr	
January 1, 1917, Warrants Outstanding	$3,197 54	Warrants Paid during 1917	$17,396 88
Net Warrants Registered during 1917	16,787 58	December 31, 1917, Warrants Outstanding	2,588 24
	$19,985 12		$19,985 12

STATEMENT "I."

APPROPRIATIONS FOR THE YEAR 1912.

Balance of Appropriations for the Year 1912, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1912.	Voucher Action—Comptroller. Balances of Appropriations for 1912, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF FINANCE.										
	Administration.										
57	Repairs to Furniture and Fittings	.....	.....	.....	.....	$12 10	**$12 10**	.....	.....	$12 10	.....
	LAW DEPARTMENT.										
92	Contingencies, General	**$200 00**	.....	.....	.....	.....	**200 00**	.....	.....	.....	.....
	BELLEVUE AND ALLIED HOSPITALS.										
	Bellevue Hospital—										
202	Salaries, Temporary Employees	.....	.....	.....	.....	.....	.....	.....	$9 00	.....	$9 00
204	Wages, Temporary Employees	.....	.....	.....	.....	.....	.....	.....	6 00	.....	6 00
	Harlem Hospital—										
221	Operation	.....	.....	.....	.....	.....	.....	.....	3 96	.....	3 96
225	Maintenance of Automobiles	.....	.....	.....	.....	.....	.....	.....	3 00	.....	3 00
	DEPARTMENT OF HEALTH.										
	Hospitals—										
344	Willard Parker and Reception	.....	.....	.....	.....	.....	.....	.....	47 27	.....	**47 27**
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Water Supply—										
484	Supplies and Materials	.....	.....	.....	.....	45 75	**45 75**	.....	.....	45 75	.....
	Illumination, Power and Heat Control—										
	Street and Park Lighting—										
528	Manhattan and The Bronx	373 44	.....	.....	.....	.....	373 44	.....	.....	.....	.....
529	Brooklyn	7,345 97	.....	.....	.....	.....	4,702 67	2,643 30	.....	.....	.....
530	Queens	02	.....	.....	.....	.....	02	.....	.....	.....	.....
532	Lighting Public Buildings (Manhattan and The Bronx)	3,458 81	$578 59	.....	.....	63 61	2,816 63	**02**	.....	63 61	.....
533	Lighting Public Buildings (Brooklyn)	4,110 48	.....	.....	.....	.....	1,315 68	2,794 80	.....	.....	.....
534	Lighting Public Buildings (Queens)	1,740 71	.....	.....	.....	.....	1,740 71	.....	1,840 92	.....	1,840 92
537	Heat and Power for Departments (Brooklyn)	576 65	.....	.....	.....	.....	144 50	432 15	.....	.....	.....
	POLICE DEPARTMENT.										
	Repairs and Replacements.										
698	Maintenance and Operation	.....	.....	.....	.....	.....	.....	.....	55	.....	55
	Repairs to Furniture and Fittings.										
699	Maintenance and Operation	.....	.....	.....	.....	.....	.....	.....	1 35	.....	1 35
	Shoeing and Boarding Horses.										
702	Maintenance and Operation	.....	.....	.....	.....	.....	.....	.....	3 12	.....	3 12
	DEPARTMENT OF STREET CLEANING.										
830	Disposal of Ashes, Street Sweepings, etc.	.....	.....	.....	.....	.....	.....	.....	30	.....	30
	FIRE DEPARTMENT.										
	Maintenance, Repairs, etc., of Automobiles.										
889	Maintenance and Operation	.....	.....	.....	.....	.....	.....	.....	11 00	.....	11 00
	PARK DEPARTMENT.										
	Trees on City Streets.										
	Repairs and Replacements.										
1046	Parks and Boulevards	578 59	.....	$578 59	.....	578 59	578 59	.....	.....	578 59	.....
	DEPARTMENT OF EDUCATION.										
	GENERAL SCHOOL FUND.										
1123	Day Elementary Schools	**44 93**	.....	.....	.....	.....	.....	44 93	.....	.....	.....
1137B	Special Appropriation for Equalizing the Salaries of Teachers, pursuant to the requirements of Chapter 902, Laws of 1911	59 00	.....	.....	.....	.....	.....	59 00	.....	.....	.....
	SPECIAL SCHOOL FUND.										
	Maintenance.										
	Administration—										
1158	Office of the Secretary	.....	.....	.....	.....	7 50	**7 50**	.....	.....	7 50	.....
1163	Office of the Superintendent of School Buildings	.....	.....	.....	.....	.....	.....	.....	17 25	.....	17 25

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1912.

Code No.	Titles of Accounts. Appropriations for 1912.	Voucher Action—Comptroller. Balances of Appropriations for 1912, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Bureau of Supplies—										
1166	Truant Schools					20 55	**20 55**			20 55	
1168	Borough of Manhattan								1 00		1 00
1169	Borough of The Bronx								1 00		1 00
1170	Borough of Brooklyn					75 00		**75 00**			
1171	Borough of Queens								50		50
1172	Borough of Richmond								18 50		18 50
1173	Office of the Supervisor of Public Lectures								23 00		23 00
	Maintenance— Bureau of Buildings— General Repairs—										
1177	Borough of Manhattan	363 00						363 00	65 91		65 91
1180	Borough of Queens								50 00		50 00
	Water— Bureau of Buildings—										
1233	Borough of Brooklyn	2,500 00						2,500 00			
	THE NORMAL COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Operation—										
1261	Salaries of the Teaching Corps	2,057 89						2,057 89			
1262	Administration	92 50						92 50			
	Maintenance—										
1264	Supplies and Materials	183 44						183 44	5 56		5 56
1265	Repairs and Replacements by Contract or Open Order	14 16						14 16			
1266	Fuel	42 26						42 26			
1267	Telephone Service	21 96						21 96			
1268	Contingencies	48 05						48 05			
	BROOKLYN DISCIPLINARY TRAINING SCHOOL.										
1276	Contingencies	114 90					114 90				
	BOARD OF ESTIMATE AND APPORTIONMENT.										
1390	For Expenses, Including Expert Service, for the Work of Budgetary Appropriations, Budgetary Publicity and the Standardization of Salaries and Grades								43 54		43 54
	CHARITABLE INSTITUTIONS.										
1767	Hospital for Deformities and Joint Diseases								409 85		409 85
1771	For Ambulances								70 00		70 00
	PRESIDENT, BOROUGH OF THE BRONX.										
	Repairs and Replacements—										
1886	Highways								29 76		29 76
	PRESIDENT, BOROUGH OF BROOKLYN.										
	Maintenance—										
1941	Highways	342 06					342 06				
	PRESIDENT, BOROUGH OF RICHMOND.										
	Supplies and Materials.										
2110	Public Buildings and Offices								41 70		41 70
	Maintenance, Repairs, etc., Automobiles.										
2118	President's Office								18 00		18 00
	Totals, City of New York	$23,868 82	$578 59	$578 59		$803 10	$12,129 20 / **285 90**	$11,222 42	$2,722 04	$728 10	$2,722 04
	THE COUNTY OF KINGS.										
	Register.										
2308	Salaries Regular Employees	$375 00				$375 00				$375 00	
	THE COUNTY OF QUEENS.										
	District Attorney.										
2414	Contingencies	$5 50					$5 50				
	Totals, Queens County	$5 50					$5 50				
	Grand Totals	$24,249 32	$578 59	$578 59		$1,178 10	$12,134 70 / **285 90**	$11,222 42	$2,722 04	$1,103 10	$2,722 04

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY—1912 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1912.	Voucher Action—Comptroller. Balances of Appropriations for 1912, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Finance					$12 10	**$12 10**			$12 10	
Law Department	**$200 00**					**200 00**				
Bellevue and Allied Hospitals								$21 96		$21 96
Department of Health								47 27		47 27
Department of Water Supply, Gas and Electricity	17,606 08	$578 59			109 36	11,093 65 / **45 75**	$5,870 23	1,840 92	109 36	1,840 92
Police Department								5 02		5 02
Department of Street Cleaning								30		30
Fire Department								11 00		11 00
Park Department	578 59		$578 59		578 59	578 59			578 59	

* Indicates journal entry. *c* Indicates cancelled voucher.

SUMMARY—1912 APPROPRIATIONS.

Code No.	Titles of Accounts, Appropriations for 1912.	Voucher Action—Comptroller. Balances of Appropriations for 1912, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Department of Education	2,966 93	.....	.....	.....	103 05	**28 05**	2,891 93	177 16	28 05	177 16
	The Normal College of The City of New York	2,460 26	.....	.....	.....	.....	.....	2,460 26	5 56	.....	**5 56**
	Brooklyn Disciplinary Training School	114 90	.....	.....	.....	.....	114 90	.....	.....	.....	.....
	Board of Estimate and Apportionment	.....	.....	.....	.....	.....	.....	.....	43 54	.....	43 54
	Charitable Institutions	.....	.....	.....	.....	.....	.....	.....	479 85	.....	**479 85**
	President, Borough of The Bronx	.....	.....	.....	.....	.....	.....	.....	29 76	.....	**29 76**
	President, Borough of Brooklyn	342 06	.....	.....	.....	.....	342 06	.....	.....	.....	.....
	President, Borough of Richmond	.....	.....	.....	.....	.....	.....	.....	59 70	.....	59 70
	Totals, City of New York	$23,868 82	$578 59	$578 59	.....	$803 10	$12,129 20 **285 90**	$11,222 42	$2,722 04	$728 10	$2,722 04
	THE COUNTY OF KINGS. Register	$375 00	.....	.....	.....	$375 00	.....	.....	.....	$375 00	.....
	THE COUNTY OF QUEENS. District Attorney	$5 50	.....	.....	.....	.....	$5 50	.....	.....	.....	.....
	Grand Totals	$24,249 32	$578 59	$578 59	.....	$1,178 10	$12,134 70 **285 90**	$11,222 42	$2,722 04	$1,103 10	$2,722 04

* Indicates journal entry. *c* Indicates cancelled voucher.

EQUATION *RE* 1912 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Net Vouchers Registered During 1917	$1,178 10	Balance of Appropriations January 1, 1917, on Voucher Basis	$24,249 32
Transfers to Tax and Appropriation Surplus and Deficiency Account	12,134 70	Transfers from General Fund	285 90
Unexpended Balance December 31, 1917, on Voucher Basis	11,222 42		
	$24,535 22		$24,535 22

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered During 1917	$1,103 10	Balance of Appropriations January 1, 1917, on Warrant Basis	$27,155 94
Transfers to Tax and Appropriation Surplus and Deficiency Account.	12,134 70	Transfers from General Fund	285 90
Unexpended Balance December 31, 1917, on Warrant Basis	14,204 04		
	$27,441 84		$27,441 84

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917—Warrants Outstanding	$2,722 04	Warrants Paid During 1917	$1,103 10
Net Warrants Registered During 1917	1,103 10	December 31, 1917, Warrants Outstanding	2,722 04
	$3,825 14		$3,825 14

STATEMENT "J."

APPROPRIATIONS FOR THE YEAR 1913.

Balance of Appropriatitons for the Year 1913 *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts, Appropriations for 1913.	Voucher Action—Comptroller. Balances of Appropriations for 1913, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF FINANCE.										
	Supplies, Etc.—										
84	Office Supplies	.....	.....	.....	.....	.....	.....	.....	$5 25	.....	$5 25
86	General Repairs	.....	.....	.....	.....	$22 90	**$22 90**	.....	.....	$22 90	.....
	Transportation—										
88	Carfare	.....	.....	.....	.....	.....	.....	.....	10	.....	10
	Communication—										
90	Telephone Service	.....	.....	.....	.....	.....	.....	.....	10	.....	10
92	General Plant Service	.....	.....	.....	.....	.....	.....	.....	1 00	.....	1 00
93	Contingencies	.....	.....	.....	.....	6 00	**6 00**	.....	.....	6 00	.....
	DEBT SERVICE.										
	Interest—										
103	The City of New York	$16,553 99	.....	.....	.....	16,553 99	.....	.....	.....	16,553 99	.....
	DEPARTMENT OF BRIDGES.										
169	Williamsburgh Bridge	.....	.....	.....	.....	.....	.....	.....	10	.....	10
	DEPARTMENT OF DOCKS AND FERRIES.										
	Materials.										
287	Engineering	214 07	.....	.....	.....	.....	214 07	.....	.....	.....	.....
	BELLEVUE AND ALLIED HOSPITALS.										
	Personal Service.										
	Salaries, Temporary Employees—										
	Administration—										
	Bellevue Hospital—										
364	Operation	3 87	.....	.....	.....	.....	3 87	.....	.....	.....	.....
	Supplies.										
382	Food Supplies	5 40	.....	.....	.....	.....	5 40	.....	5 40	.....	5 40
386	Medical and Surgical Supplies	172 74	.....	.....	.....	.....	172 74	.....	.....	.....	.....
	General Repairs—										
398	Buildings	967 00	.....	.....	.....	945 00	22 00	.....	.....	945 00	.....
399	Plant	304 50	.....	.....	.....	.....	7 00	$297 50	.....	.....	.....
	Communication—										
403	Telephone Service	.....	.....	.....	.....	.....	.....	.....	05	.....	05
405	Motor Vehicle Repairs	12 00	.....	.....	.....	.....	12 00	.....	.....	.....	.....
	DEPARTMENT OF HEALTH.										
533	Child Hygiene	9 02	.....	.....	.....	2 42	6 60	.....	.....	2 42	.....
	Promoting Public Health—										
638	Contagious Diseases	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1913.

Code No.	Titles of Accounts, Appropriations for 1913.	Voucher Action—Comptroller. Balances of Appropriations for 1913, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Street and Park Lighting—										
812	Manhattan and The Bronx	410 63					410 63				
814	Brooklyn	349 89					349 89				
	Lighting Public Buildings—						{ 322 71 }				
820	Manhattan and The Bronx	777 43				1,513 84	**{ 1,087 32 }**	28 20		1,513 84	
821	Brooklyn	471 90					471 90				
822	Queens	1,514 58					1,514 58		2,543 10		2,543 10
823	Richmond	3,713 21					31 71	3,681 50			
	Power for Departments—										
826	Brooklyn	216 79					216 79				
828	Richmond	1,886 22					264 07	1,622 15			
	Illumination, Power and Heat Control—										
842	Inspection								70 00		70 00
	Water Supply—										
	Collection and Storage—										
858TW	Tax Levy Allowance								5 70		5 70
	Communication—										
	Telephone Service—										
	Administration—										
870	Executive								10		10
	DEPARTMENT OF PUBLIC CHARITIES.										
	Preparation and Distribution of Drugs and Disinfectants—										
1000	Manhattan and The Bronx								26 62		26 62
	Refrigerating Supplies—										
	Institutional Care for Dependents—										
1007	Manhattan and The Bronx								38 38		38 38
	Non-Institutional Care for Dependents—										
1010	Manhattan and The Bronx								1 98		1 98
	General Plant Supplies—										
	Institutional Care for Dependents—										
1025	Richmond	**38 88**					**38 88**				
	Household Equipment—										
	Institutional Care for Dependents—										
1032	Manhattan and The Bronx	68 40						68 40			
1034	Richmond	3 90					3 90				
	Wearing Apparel—										
1045	Manhattan and The Bronx	258 47					258 47				
	General Plant Equipment—										
1051	Manhattan and The Bronx	**49 38**					**49 38**				
1053	Richmond	**6 36**					**6 36**				
	General Repairs—										
1064	Manhattan and The Bronx	127 83						127 83	889 00		[redacted]
1066	Richmond	135 00						135 00			
	Contingencies.										
	Administration—										
1108	Manhattan and The Bronx								2 50		2 50
	Non-Institutional Care for Dependents—										
1110	Manhattan and The Bronx								2 25		2 25
	Institutional Care for Dependents—										
1113	Sea View Hospital	726 10					168 24	557 86			
	POLICE DEPARTMENT.										
1119	Police Fund, Uniformed Force	129 68						129 68			
	Transportation—										
1153	Hire of Automobiles								3 00		3 00
1154	Carfare								2 15		2 15
	BOARD OF CITY RECORD, CITY OF NEW YORK.										
	Purchase, Storage and Distribution of Stationery and Supplies—										
1176	Stationery, including Letter or Writing Paper or Envelopes with Printed Heading or Endorsements								77 49		77 49
	DEPARTMENT OF STREET CLEANING.										
	Final Disposition—										
1314	Repairing Scows	**12 50**					**12 50**				
	FIRE DEPARTMENT.										
	Communication—										
1481	Telegraph Service	3,238 91						3,238 91			
	DEPARTMENT OF PARKS.										
	Communication—										
	Telephone Service—										
	Administration—										
1679	Executive								1 30		1 30
	Contract or Open Order Service.										
	General Repairs—										
	Care of Parks and Boulevards—										
1790	General	1,076 50				459 01		617 49		459 01	
	Motor Vehicles and Equipment—										
	Administration—										
1891	Executive								4 80		4 80
	THE PUBLIC RECREATION COMMISSION.										
	Contract or Open Order Service.										
	General Repairs—										
1942	Operation of Gymnasiums								30		30
	COMMISSIONERS OF ACCOUNTS.										
1971	General Plant Service Administration					22 69	**22 69**			22 69	
	BOARD OF CORONERS.										
	Manhattan—										
1985	Office Supplies								70		70

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1913.

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	ARMORY BOARD.										
	Purchase of Equipment.										
	General Plant Equipment—										
	Maintenance of Armories—										
2098	Borough of Manhattan	55 00					55 00				
	General Plant Service—										
	Maintenance of Armories—										
2108	Borough of Manhattan	6 16					6 16				
	BOARD OF ESTIMATE AND APPORTIONMENT.										
	Communication—										
	Telephone Service—										
2139	Analyzing and Testing								10		10
	Contingencies.										
2141	Administration								47 24		47 24
	UNITED STATES VOLUNTEER LIFE SAVING CORPS.										
	Supplies.										
2161	Administration								1 95		1 95
	MISCELLANEOUS.										
2525	Repairs and Maintenance of City-Owned Buildings								14 15		14 15
2527	Rents for The City of New York								71		71
2534	Advertising, not otherwise provided for, including arrearages								7 14		7 14
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Care of Public Buildings and Offices—										
	Repairing—										
2805	Office Buildings	174 30					174 30		3,745 00		3,745 00
2806	Bath and Comfort Stations								15 00		15 00
	Expressage and Delivery—										
	Care of Public Buildings and Offices—										
2816	Executive								15 00		15 00
	PRESIDENT; BOROUGH OF THE BRONX.										
2837	Salaries					6 86	6 86			6 86	
	General Plant Materials—										
	Care of Highways—										
2895	Roadways, Viaducts and Streets								3 60		3 60
	Contract or Open Order Service.										
	General Repairs—										
	Care of Highways—										
2900	Roadways, Viaducts and Streets	1,201 50					1,201 50				
	PRESIDENT, BOROUGH OF BROOKLYN.										
	Communication—										
	Telephone Service—										
	Care of Highways—										
3034	Materials			*44 31			44 31				
3079	Permits Substructures)								10		10
	Contingencies.										
	Care of Sewers—										
3101	Cleaning and Repairing								2 00		2 00
	PRESIDENT, BOROUGH OF QUEENS.										
	Materials, Sewer Materials.										
3214	Care of Sewers and Sewage					6 00	6 00			6 00	
	PRESIDENT, BOROUGH OF RICHMOND.										
	Supplies.										
	Fuel Supplies—										
	Care of Public Buildings and Offices—										
3294	Heat, Light and Power	15 00						15 00			
	Laundry, Cleaning and Disinfecting Supplies—										
	Care of Public Buildings and Offices—										
	Care of Office Buildings—										
3298	Janitorial Service, Cleaning and Attendance	111 35					111 35				
	Contract or Open Order Service.										
	General Repairs—										
	Care of Public Buildings and Offices—										
	Care of Office Buildings—										
3324	Repairing	8 50					8 50				
	Care of Highways—										
3345	Tax Levy Allowance	6 00						6 00			
	THE COLLEGE OF THE CITY OF NEW YORK.										
	Purchase of Equipment.										
3360	Educational and Recreational Equipment	1 79					1 79				
	THE NORMAL COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries, Regular Employees—										
	Instruction—										
3372	Teaching Corps	2,013 03						2,013 03			
	Supplies.										
3374	Fuel Supplies	48 75						48 75			
3375	Office Supplies	16 55						16 55			
3376	Medical and Surgical Supplies	77						77			
3377	Laundry, Cleaning and Disinfecting Supplies	13 69						13 69			
3378	Educational and Recreational Supplies	278 93						278 93			
3379	General Plant Supplies	1 53						1 53			

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APPROPRIATIONS FOR THE YEAR 1913.

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	Purchase of Equipment.										
3381	Educational and Recreational Equipment	95 44	.....	.....	.....	.....	.....	95 44	.....	.....	.....
3382	General Plant Equipment	12 90	.....	.....	.....	.....	.....	12 90	.....	.....	.....
	Contract or Open Order Service.										
3383	General Repairs	35	.....	.....	.....	.....	.....	35	.....	.....	.....
3384	Janitorial Service	151 22	.....	.....	.....	.....	.....	151 22	.....	.....	.....
	Transportation—										
3385	Hire of Horses and Vehicles with Drivers	75	.....	.....	.....	.....	.....	75	.....	.....	.....
3386	Expressage	8 37	.....	.....	.....	.....	.....	8 37	.....	.....	.....
	Communication—										
3387	Telephone Service	2 67	.....	.....	.....	.....	.....	2 67	.....	.....	.....
3388	Messenger Service	1 55	.....	.....	.....	.....	.....	1 55	.....	.....	.....
3389	General Plant Service	22 85	.....	.....	.....	.....	.....	22 85	.....	.....	.....
	BROOKLYN DISCIPLINARY TRAINING SCHOOL FOR BOYS.										
	Supplies.										
3395	Office Supplies	.....	.....	.....	.....	.....	.....	.....	10 00	.....	10 00
	DEPARTMENT OF EDUCATION.										
	GENERAL SCHOOL FUND.										
3422	Day Elementary Schools, etc	4,967 72	.....	.....	930 00	930 00	.....	4,967 72	.....	930 00	.....
	SPECIAL SCHOOL FUND.										
	Office Supplies—										
3468	Office of the Superintendent of School Supplies	.....	.....	.....	.....	.....	.....	.....	8 50	.....	8 50
	Educational and Recreational Supplies—										
3475	Borough of Manhattan	165 27	.....	.....	.....	.....	.....	165 27	216 59	.....	216 59
3477	Borough of Brooklyn	119 22	.....	.....	.....	36 15	.....	83 07	.....	36 15	.....
3478	Borough of Queens	.....	.....	.....	.....	.....	.....	.....	2 61	.....	2 61
	Motor Vehicle Supplies—										
3484	Bureau of Supplies	80 21	.....	.....	.....	.....	.....	80 21	.....	.....	.....
3486	General Plant Supplies	.....	.....	.....	.....	64 41	64 41	.....	.....	64 41	.....
	Purchase of Equipment.										
	Motor Vehicles and Equipment—										
3489	Bureau of Supplies	36 18	.....	.....	.....	.....	.....	36 18	.....	.....	.....
	Educational and Recreational Equipment—										
3491	Borough of Manhattan	276 42	.....	.....	.....	.....	.....	276 42	.....	.....	.....
3492	Borough of The Bronx	9 64	.....	.....	.....	.....	.....	9 64	05	.....	05
3493	Borough of Brooklyn	41 84	.....	.....	.....	.....	.....	41 84	.....	.....	.....
3494	Borough of Queens	4 58	.....	.....	.....	4 58	.....	.....	.....	4 58	.....
3495	Borough of Richmond	27 34	.....	.....	.....	.....	.....	27 34	.....	.....	.....
	General Plant Equipment—										
	Furniture—										
3521	Borough of Manhattan	60 92	.....	.....	.....	.....	.....	60 92	.....	.....	.....
	Janitorial Equipment—										
3532	Truant Schools	5 50	.....	.....	.....	.....	.....	5 50	.....	.....	.....
	Contract or Open Order Service.										
	General Repairs—										
3534	Borough of Manhattan	.....	.....	.....	.....	1,960 00	1,960 00	.....	.....	1,960 00	.....
3535	Borough of The Bronx	.....	.....	.....	.....	.....	.....	.....	25 46	.....	25 46
	Furniture Repairs—										
3540	Borough of Manhattan	108 48	.....	.....	.....	24 73	.....	83 75	90 40	24 73	90 40
3542	Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	9 00	.....	9 00
	Purchase of Water—										
3570	Borough of Brooklyn	2,500 00	.....	.....	.....	.....	.....	2,500 00	.....	.....	.....
	Totals, City of New York	$45,547 58	.....	.....	$930 00	$22,514 27	{ $5,888 18 / 3,457 60 }	$21,532 73	$7,895 97	$22,514 27	$7,895 97
	THE COUNTY OF NEW YORK.										
	BOARD OF CITY RECORD, NEW YORK COUNTY.										
	General Plant Service—										
3727	Stationery, including Letter or Writing Paper, etc	.....	.....	.....	.....	.....	.....	.....	$4 22	.....	$4 22
	THE COUNTY OF KINGS.										
	BOARD OF CITY RECORD, KINGS COUNTY.										
	Contract or Open Order Service.										
3839	Stationery, including Letter or Writing, Paper, etc	.....	.....	.....	.....	.....	.....	.....	$2 27	.....	$2 27
	THE COUNTY OF QUEENS.										
	COUNTY COURT.										
	Communication—										
3879	General Plant Service	.....	.....	c$467 50	.....	.....	$467 50	.....	$467 50	.....	.....
	BOARD OF CITY RECORD, QUEENS COUNTY.										
	General Plant Service—										
3917	Stationery, including Letter or Writing Paper, etc	.....	.....	.....	.....	.....	.....	.....	1 26	.....	1 26
	Totals, Queens County	.....	.....	.....	.....	.....	$467 50	.....	$468 76	.....	$1 26
	THE COUNTY OF RICHMOND.										
	BOARD OF CITY RECORD, RICHMOND COUNTY.										
3982	Stationery, including Letter or Writing Paper, etc	.....	.....	.....	.....	.....	.....	.....	$0 54	.....	$0 54
	Grand Totals	$45,547 58	.....	.....	$930 00	$22,046 77	$6,355 68 / 3,457 60	$21,532 73	$8,371 76	$22,514 27	$7,904 26

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriation.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and transfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15, 1917.

These explanations apply also to the Summary following.

SUMMARY, 1913 APPROPRIATIONS—THE CITY OF NEW YORK.

Titles of Accounts. Appropriations for 1913.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
	Balances of Appropriations for 1913, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Finance	.....	.....	.....	.....	$28 90	**$28 90**	.....	$6 45	$28 90	$6 45
Debt Service	$16,553 99	.....	.....	.....	16,553 99	.....	.....	.....	16,553 99	.....
Department of Bridges	.....	.....	.....	.....	.....	.....	.....	10	.....	**10**
Department of Docks and Ferries	214 07	.....	.....	.....	.....	214 07	.....	.....	.....	.....
Bellevue and Allied Hospitals	1,465 51	.....	.....	.....	945 00	223 01	$297 50	5 45	945 00	5 45
Department of Health	12 02	.....	.....	.....	2 42	9 60	.....	.....	2 42	.....
Department of Water Supply, Gas and Electricity	9,340 65	.....	.....	.....	1,513 84	{ 3,582 28 / **1,087 32** / { 430 61 / **94 62** }	5,331 85	2,618 90	1,513 84	2,618 90
Department of Public Charities	1,225 08	.....	.....	.....	.....		889 09	960 73	.....	960 73
Police Department	129 68	.....	.....	.....	.....	.....	129 68	5 15	.....	5 15
Board of City Record	.....	.....	.....	.....	.....	.....	.....	77 49	.....	77 49
Department of Street Cleaning	**12 50**	.....	.....	.....	.....	**12 50**	.....	.....	.....	.....
Fire Department	3,238 91	.....	.....	.....	.....	.....	3,238 91	.....	.....	.....
Park Department	1,076 50	.....	.....	.....	459 01	.....	617 49	6 10	459 01	6 10
The Public Recreation Commission	.....	.....	.....	.....	.....	.....	.....	30	.....	**30**
Commissioners of Accounts	.....	.....	.....	.....	22 69	**22 69**	.....	.....	22 69	.....
Board of Coroners	.....	.....	.....	.....	.....	.....	.....	70	.....	70
Armory Board	61 16	.....	.....	.....	.....	61 16	.....	.....	.....	.....
Board of Estimate and Apportionment	.....	.....	.....	.....	.....	.....	.....	47 34	.....	**47 34**
United States Volunteer Life Saving Corps	.....	.....	.....	.....	.....	.....	.....	1 95	.....	**1 95**
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	22 00	.....	22 00
President, Borough of Manhattan	**174 30**	.....	.....	.....	.....	**174 30**	.....	3,775 00	.....	3,775 00
President, Borough of The Bronx	1,201 50	.....	.....	.....	6 86	{ **6 86** / 1,201 50 }	.....	3 60	6 86	3 60
President, Borough of Brooklyn	.....	.....	.....	.....	**44 31**	44 31	.....	2 10	**44 31**	2 10
President, Borough of Queens	.....	.....	.....	.....	6 00	**6 00**	.....	.....	6 00	.....
President, Borough of Richmond	140 85	.....	.....	.....	.....	119 85	21 00	.....	.....	.....
The College of the City of New York	1 79	.....	.....	.....	.....	1 79	.....	.....	.....	.....
The Normal College of The City of New York	2,669 35	.....	.....	.....	.....	.....	2,669 35	.....	.....	.....
Brooklyn Disciplinary Training School	.....	.....	.....	.....	.....	.....	.....	10 00	.....	10 00
Department of Education	8,403 32	.....	.....	$930 00	3,019 87	**2,024 41**	8,337 86	352 61	3,019 87	352 61
Totals, City of New York	$45,547 58	.....	.....	$930 00	$22,514 27	{ $5,888 18 / **3,457 60** }	$21,532 73	$7,895 97	$22,514 27	$7,895 97
THE COUNTY OF NEW YORK.										
Board of City Record	.....	.....	.....	.....	.....	.....	.....	$4 22	.....	$4 22
THE COUNTY OF KINGS.										
Board of City Record	.....	.....	.....	.....	.....	.....	.....	$2 27	.....	$2 27
THE COUNTY OF QUEENS.										
County Court	.....	.....	c$467 50	.....	**$467 50**	$467 50	.....	$467 50	.....	.....
Board of City Record	.....	.....	.....	.....	.....	.....	.....	1 26	.....	$1 26
Totals, Queens County	.....	.....	c$467 50	.....	**$467 50**	$467 50	.....	$468 76	.....	$1 26
THE COUNTY OF RICHMOND.										
Board of City Record	.....	.....	.....	.....	.....	.....	.....	$0 54	.....	$0 54
Grand Totals	$45,547 58	.....	c$467 50	$930 00	$22,046 77	{ $6,355 68 / **3,457 60** }	$21,532 73	$8,371 76	$22,514 27	$7,904 26

EQUATION *RE* 1913 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Net Vouchers Registered during 1917	$22,046 77	Balance of Appropriations January 1, 1917, on Voucher Basis	$45,547 58
Transfers to Tax and Appropriation Surplus and Deficiency Accounts	6,355 68	Cash Refunds during 1917	930 00
Unexpended Balance, December 31, 1917, on Voucher Basis	21,532 73	Transfers from General Fund	3,457 60
	$49,935 18		$49,935 18

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$22,046 77	Balance of Appropriations, January 1, 1917, on Warrant Basis	$45,914 58
Transfers to Tax and Appropriation Surplus and Deficiency Accounts	6,355 68	Cash Refunds during 1917	930 00
Unexpended Balance. December 31, 1917, on Warrant Basis	21,899 73	Transfers from General Fund	3,457 60
	$50,302 18		$50,302 18

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917—Warrants Outstanding	$8,371 76	Warrants Paid during 1917	$22,514 27
Net Warrants Registered during 1917	22,046 77	December 31, 1917—Warrants Outstanding	7,904 26
	$30,418 53		$30,418 53

STATEMENT "K."

APPROPRIATIONS FOR THE YEAR 1914.

Balance of Appropriations for the Year 1914, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1914	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
		Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	BOARD OF ALDERMEN AND CITY CLERK.										
	Communication—										
14	Contingencies	$9 47	.....	.....	.....	.....	$9 47	.....	.....	.....	.....
	BOARD OF ESTIMATE AND APPORTIONMENT.										
45	Contingencies	2 25	.....	.....	.....	.....	2 25	.....	.....	.....	.....
	DEPARTMENT OF FINANCE.										
	Auditing, Disbursing and Accounting—										
88	Salaries, Temporary Employees	.....	.....	$24,179 41	.....	$24,179 41	.....	.....	.....	$24,179 41	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1914.

Code No.	Titles of Accounts. Appropriations for 1914.	Voucher Action—Comptroller. Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Fees and Commissions—										
90	**Executive and Advisory**	20	.....	.....	.....	.....	.....	$0 20	.....	.....	.....
91	Supplies	12 34	.....	7,602 70	.....	7,602 70	.....	12 34	.....	7,602 70	.....
92	Purchase of Equipment	24 08	.....	.....	.....	.....	.....	24 08	.....	.....	.....
	Contract or Open Order Service.										
93	General Repairs	480 91	.....	.....	.....	.....	.....	480 91	.....	.....	.....
	Transportation—										
96	Carfare	647 00	.....	.....	.....	.....	.....	647 00	.....	.....	.....
	Communication—										
97	Telephone Service	132 80	.....	.....	.....	.....	.....	132 80	.....	.....	.....
98	Telegraph, Cable and Messenger Service	4 46	.....	.....	.....	.....	.....	4 46	.....	.....	.....
99	General Plant Service	7 88	.....	.....	.....	.....	.....	7 88	.....	.....	.....
100	Contingencies	2,768 48	.....	.....	63 73	66 78	.....	2,765 43	.....	66 78	.....
	LAW DEPARTMENT.										
	Personal Service.										
123	Service of Experts	8,491 29	.....	.....	.....	581 25	7,910 04	.....	.....	581 25	.....
	BOARD OF ELECTIONS.										
	Fixed Charges and Contributions.										
187	Advertising	.....	.....	.....	.....	.....	.....	.....	$138 45	.....	$138 45
	MUNICIPAL CIVIL SERVICE COMMISSION.										
195	Transportation	1 76	.....	.....	.....	.....	1 76	.....	.....	.....	.....
	COMMISSIONERS OF ACCOUNTS.										
	Contract or Open Order Service										
220	General Plant Service	.....	.....	.....	.....	24 33	24 33	.....	.....	24 33	.....
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Supplies.										
394	Laundry Cleaning and Disinfecting Supplies	.....	.....	.....	.....	20 40	20 40	.....	.....	20 40	.....
	General Plant Equipment—										
416	Care of Municipal Building	2 50	.....	.....	.....	.....	2 50	.....	.....	.....	.....
	Contract or Open Order Service										
425	Care of Highways	1,007 07	.....	.....	.....	77 99	{ 77 99 / 1,007 07 }	.....	.....	77 99	.....
427	Care of Public Buildings and Offices.	118 00	.....	.....	.....	.....	118 00	.....	.....	.....	.....
428	Care of Municipal Building	200 00	.....	.....	.....	.....	200 00	.....	.....	.....	.....
	Motor Vehicle Supplies—										
445	Administration and Public Works	11 24	.....	.....	.....	.....	11 24	.....	.....	.....	.....
	Contingencies.										
449	Care of Supreme Court	68 00	.....	.....	.....	.....	68 00	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF THE BRONX.										
	Supplies.										
	General Plant Supplies—										
481TC	Engineering	1 00	.....	.....	.....	.....	1 00	.....	.....	.....	.....
	General Plant Equipment—										
490	Motor Vehicles and Equipment	35	.....	.....	.....	.....	35	.....	.....	.....	.....
	Contract or Open Order Service.										
497	General Repairs	27 00	.....	.....	.....	.....	27 00	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF BROOKLYN.										
554TCS	Tax Levy, Corporate Stock and Special and Trust Fund Force	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	.....
576TCS	Tax Levy, Corporate Stock and Special and Trust Fund Force	.....	.....	.....	.....	15 93	{ 18 43 / 2 50 }	.....	.....	15 93	.....
	Materials.										
	Highway Materials—										
	Care of Highways—										
599	Roadways, Viaducts and Streets	385 99	.....	{ *397 62 / *75 79 }	.....	.....	859 40	.....	.....	.....	.....
	Contract or Open Order Service.										
604	General Repairs	1,218 60	.....	.....	.....	.....	1,218 60	.....	.....	.....	.....
605	Care of Highways	.....	.....	*22 31	.....	.....	22 31	.....	.....	.....	.....
	General Plant Service—										
625	Care of Highways	170 01	.....	.....	.....	.....	170 01	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF QUEENS.										
	Care of Public Buildings and Offices—										
657	Executive	95 74	.....	.....	.....	95 74	.....	.....	.....	95 74	.....
	Wages, Temporary Employees—										
	Care of Highways—										
	Roadways, Viaducts and Streets—										
674TS	Tax Levy and Special and Trust Fund Force	415 56	.....	.....	.....	.....	415 56	.....	.....	.....	.....
	Office Supplies—										
682	Administration and Public Works	1 25	.....	.....	.....	.....	1 25	.....	.....	.....	.....
	Purchase of Equipment.										
691	Administration	21 50	.....	.....	.....	.....	21 50	.....	.....	.....	.....
	General Plant Equipment—										
700	Care of Highways	12 97	.....	.....	.....	.....	12 97	.....	.....	.....	.....
	Materials.										
705	Highway Materials	12 17	.....	.....	.....	.....	12 17	.....	.....	.....	.....
	Contract or Open Order Service.										
716	Transportation	297 00	.....	.....	.....	.....	297 00	.....	.....	.....	.....
	Carfare —										
725	Administration and Public Works	.....	.....	.....	.....	.....	.....	.....	3 50	.....	3 50
729	General Plant Service	.....	.....	.....	.....	12 83	12 83	.....	.....	12 83	.....
	PRESIDENT, BOROUGH OF RICHMOND.										
	Supplies.										
775	Motor Vehicle Supplies	103 00	.....	.....	.....	.....	.....	103 00	.....	.....	.....
	Materials.										
782	Motor Vehicle Materials	200 00	.....	.....	.....	.....	.....	200 00	.....	.....	.....
784	**General Plant Materials**	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
	Allowances Made on Cash Data Basis—										
800	Care of Sewers	93 50	.....	.....	.....	.....	93 50	.....	.....	.....	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1914.

Code No.	Titles of Accounts. Appropriations for 1914.	Voucher Action—Comptroller. Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF EDUCATION.										
850	General School Fund	.....	.....	*2,623 37	48,870 63	51,231 17	.....	262 83	.....	51,231 17	.....
	SPECIAL SCHOOL FUND.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
851	Executive	1,478 27	.....	.....	.....	.....	.....	1,478 27	.....	.....	.....
852	Reference and Research	4,404 19	.....	.....	.....	.....	.....	4,404 19	.....	.....	.....
853	Audit and Accounts	3,096 19	.....	.....	.....	.....	.....	3,096 19	.....	.....	.....
854	General Supervision	5,955 24	.....	.....	.....	.....	.....	5,955 24	.....	.....	.....
855	District Supervision	745 59	.....	.....	.....	.....	.....	745 59	.....	.....	.....
856	Purchase and Storage of Supplies	10,162 97	.....	.....	.....	.....	.....	10,162 97	.....	.....	.....
857	Supervision of Building Construction and Alteration	3,077 79	.....	.....	.....	.....	.....	3,077 79	.....	.....	.....
859	Supervision of Lectures	635 93	.....	.....	.....	.....	.....	635 93	.....	.....	.....
	Maintenance—										
	Repairing—										
862	Maintenance of Brooklyn Truant School	600 13	.....	.....	.....	.....	.....	600 13	.....	.....	.....
863	Maintenance of New York Parental School	300 65	.....	.....	.....	.....	.....	300 65	.....	.....	.....
	Wages, Regular Employees—										
	Maintenance—										
	Repairing—										
864TC	Tax Levy and Corporate Stock Force	170 00	.....	.....	.....	.....	.....	170 00	.....	.....	.....
865	Tax Levy	4,451 71	.....	.....	.....	.....	.....	4,451 71	.....	.....	.....
	Wages, Temporary Employees—										
	Administration—										
866	General	688 00	.....	.....	.....	.....	.....	688 00	.....	.....	.....
867	Public Lectures	4,316 00	.....	.....	.....	.....	.....	4,316 00	.....	.....	.....
	Supplies—										
	Food Supplies—										
868	Truant Schools	913 49	.....	.....	.....	13 16	.....	900 33	.....	13 16	.....
	Fuel Supplies—										
869	Borough of Manhattan	463 78	.....	.....	.....	.....	.....	463 78	.....	.....	.....
870	Borough of The Bronx	83 90	.....	.....	.....	.....	.....	83 90	.....	.....	.....
871	Borough of Brooklyn	25 01	.....	.....	.....	.....	.....	25 01	.....	.....	.....
872	Borough of Queens	4 88	.....	.....	.....	.....	.....	4 88	.....	.....	.....
873	Borough of Richmond	26 06	.....	.....	.....	.....	.....	26 06	.....	.....	.....
	Office Supplies—										
874	Executive	99 62	.....	.....	.....	10 25	.....	89 37	.....	10 25	.....
875	Reference and Research	14 52	.....	.....	.....	.....	.....	14 52	.....	.....	.....
876	Audit and Account	385 86	.....	.....	.....	.....	.....	385 86	.....	.....	.....
877	General Supervision	2 53	.....	.....	.....	.....	.....	2 53	.....	.....	.....
878	District Supervision	97 54	.....	.....	.....	52	.....	97 02	1 83	52	1 83
879	Purchase and Storage of Supplies	3 31	.....	.....	.....	.....	.....	3 31	.....	.....	.....
880	Supervision of Building Construction and Alteration	216 58	.....	.....	.....	.....	.....	216 58	.....	.....	.....
881	Supervision of Janitorial Service	3 18	.....	.....	.....	.....	.....	3 18	.....	.....	.....
882	Supervision of Lectures	2,200 78	.....	.....	.....	.....	.....	2,200 78	.....	.....	.....
883	Truant Schools	306 19	.....	.....	.....	.....	.....	306 19	.....	.....	.....
	Laundry, Cleaning and Disinfecting Supplies—										
884	Purchase and Storage of Supplies	386 38	.....	.....	.....	.....	.....	386 38	24 00	.....	24 00
	Educational and Recreational Supplies—										
885	Borough of Manhattan	679 55	.....	.....	.....	5 40	.....	674 15	.....	5 40	.....
886	Borough of The Bronx	520 65	.....	.....	.....	.....	.....	520 65	.....	.....	.....
887	Borough of Brooklyn	220 38	.....	.....	.....	.....	.....	220 38	.....	.....	.....
888	Borough of Queens	589 93	.....	.....	.....	.....	.....	589 93	.....	.....	.....
889	Borough of Richmond	243 12	.....	.....	.....	.....	.....	243 12	.....	.....	.....
890	Supervisor of Lectures	849 71	.....	.....	.....	546 98	.....	302 73	.....	546 98	.....
891	Regents' Schools	53 22	.....	.....	.....	.....	.....	53 22	.....	.....	.....
892	Special Supplies	50 36	.....	.....	.....	.....	.....	50 36	.....	19 05	.....
	Motor Vehicle Supplies—										
893	Purchase and Storage of Supplies	34 84	.....	.....	.....	.....	.....	34 84	.....	.....	.....
	General Plant Supplies—										
894	Truant Schools	252 16	.....	.....	.....	32 68	.....	219 48	.....	32 68	.....
	Purchase of Equipment—										
	Office Equipment—										
895	Audit and Accounts	53	.....	.....	.....	.....	.....	53	.....	.....	.....
896	Purchase and Storage of Supplies	07	.....	.....	.....	.....	.....	07	.....	.....	.....
	General Plant Equipment—										
897	Truant Schools	160 50	.....	.....	.....	.....	.....	160 50	.....	.....	.....
	Motor Vehicles and Equipment—										
898	Purchase and Storage of Supplies	25 34	.....	.....	.....	.....	.....	25 34	.....	.....	.....
	Wearing Apparel—										
899	Truant Schools	2 49	.....	.....	.....	.....	.....	2 49	.....	.....	.....
	Educational and Recreational Equipment—										
	General Equipment—										
900	Borough of Manhattan	146 24	.....	.....	.....	.....	.....	146 24	.....	.....	.....
901	Borough of The Bronx	350 46	.....	.....	.....	.....	.....	350 46	.....	.....	.....
902	Borough of Brooklyn	2,201 73	.....	.....	.....	75 78	.....	2,125 95	.....	75 78	.....
903	Borough of Queens	264 31	.....	.....	.....	.....	.....	264 31	.....	.....	.....
904	Borough of Richmond	130 39	.....	.....	.....	.....	.....	130 39	.....	.....	.....
905	Supervisor of Lectures	384 31	.....	.....	.....	.....	.....	384 31	.....	.....	.....
906	Regents' Schools	32 21	.....	.....	.....	.....	.....	32 21	.....	.....	.....
907	Special Equipment	1,160 85	.....	.....	.....	165 81	.....	995 04	.....	165 81	.....
908	Equipment for Workships	3,190 54	.....	.....	.....	82 80	.....	3,107 74	79 50	82 80	79 50
	Equipment of Lunch Kitchens—										
909	Borough of Brooklyn	14 60	.....	.....	.....	.....	.....	14 60	.....	.....	.....
	Equipment of Open Air Classes—										
910	Borough of Queens	346 80	.....	.....	.....	.....	.....	346 80	.....	.....	.....
	Equipment of Classes for Blind Children—										
911	Borough of Manhattan	75 00	.....	.....	.....	.....	.....	75 00	.....	.....	.....
912	Borough of Brooklyn	110 00	.....	.....	.....	.....	.....	110 00	.....	.....	.....
	Equipment of Gymnasiums in Old Buildings—										
913	Borough of Manhattan	8 60	.....	.....	.....	.....	.....	8 60	.....	.....	.....
914	Borough of The Bronx	23 70	.....	.....	.....	.....	.....	23 70	.....	.....	.....
915	Borough of Brooklyn	26 99	.....	.....	.....	.....	.....	26 99	.....	.....	.....
916	Borough of Queens	39	.....	.....	.....	.....	.....	39	.....	.....	.....
917	Borough of Richmond	22 32	.....	.....	.....	.....	.....	22 32	.....	.....	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1914.

Code No.	Titles of Accounts. Appropriations for 1914.	Voucher Action—Comptroller. Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Equipment of Public Lecture Centres—										
918	All Boroughs	65 75				64 90		85		64 90	
	Equipment of Vocational Schools—										
919	Borough of Manhattan	119 47						119 47			
	General Plant Equipment—										
920	Purchase and Storage of Supplies	1,002 12						1,002 12			
	Furniture—										
921	Borough of Manhattan	1,627 04						1,627 04	47 60		47 60
922	Borough of The Bronx	67 26		*15 00				82 26			
923	Borough of Brooklyn	1,063 49	*15 00					1,048 49			
924	Borough of Queens	143 35						143 35			
925	Borough of Richmond	11 81						11 81			
	Pianos—										
926	Borogh of Manhattan								388 00	388 00	
928	Borough of Brooklyn	40 00						40 00	291 00	291 00	
929	Borough of Queens								145 50	145 50	
930	Borough of Richmond								48 50	48 50	
	Janitorial Equipment—										
931	Purchase and Storage of Supplies	958 47						958 47			
	Contract or Open Order Service—										
	General Repairs—										
932	Borough of Manhattan	24,947 77						24,947 77			
933	Borough of The Bronx	340 17				157 91		182 26	2,335 00	585 91	1,907 00
934	Borough of Brooklyn	12,062 24		*404 00		33 80		12,432 44	52 00	65 80	20 00
935	Borough of Queens	914 56						914 56			
936	Borough of Richmond	308 43						308 43	280 00	280 00	
937	Public Lecture Centres	751 33						751 33			
	Furniture Repairs—										
938	Borough of Manhattan	154 54	*4 33					150 21			
939	Borough of The Bronx	1,170 84		*4 33				1,175 17	47 90	47 90	
940	Borough of Brooklyn	641 04				404 60		236 44	13 25	404 60	13 25
941	Borough of Queens	144 18						144 18			
942	Borough of Richmond	434 49						434 49			
	Piano Repairs—										
943	Borough of Manhattan	508 34						508 34			
944	Borough of The Bronx	599 10		*3 75				602 85			
945	Borough of Brooklyn	941 17	*3 75					937 42			
946	Borough of Queens	743 20						743 20			
947	Borough of Richmond	826 15						826 15			
	Janitorial Service—										
948	All Boroughs	29,612 77						29,612 77			
949	Public Lecture Centres	44 50						44 50			
	Transportation—										
	Transportation of Pupils—										
950	Borough of Manhattan	114 73						114 73			
951	Borough of The Bronx	125 10						125 10			
952	Borough of Brooklyn	47 54						47 54			
953	Borough of Queens	93 93						93 93			
954	Borough of Richmond	58 15						58 15	500 00		500 00
955	Carfare	21 31						21 31	13 00	1 60	11 40
956	Expressage and Deliveries	310 12						310 12			
957	Hire of Automobiles	340 91						340 91			
959	Transportation for Public Lecture Bureau	488 35						488 35			
	Communication—										
960	Telephone Service	8,279 17						8,279 17			
961	Messenger Service	183 10						183 10			
	Motor Vehicle Repairs—										
962	Purchase and Storage of Supplies	15 36						15 36			
	General Plant Service—										
	General—										
963	Truant Schools	661 68						661 68			
964	Cartage of School Supplies	816 30						816 30			
	Purchase of Water—										
965	Borough of Brooklyn	2,500 00						2,500 00			
968½	Music	54 25						54 25			
969	Rental of Tabulating Machines	73 50						73 50			
970	Rental of Burglar Alarms	52 00						52 00			
	Contingencies.										
971	General	65 74						65 74		3 00	
972	Special Emergency	8 86						8 86			
973	Supervision of Lectures	95 18				8 00		87 18		8 00	
973½	Floor Plans	193 54						193 54			
	Fixed Charges and Contributions—										
	Rent—										
974	Public Lecture Centres	1,583 25						1,583 25			
	THE COLLEGE OF THE CITY OF NEW YORK.										
	Supplies.										
1031	Fuel Supplies	52 00					52 00				
1032	Office Supplies	17 94					17 94		135 50	135 50	
1035	Educational and Recreational Supplies	67 25					67 25				
1036	General Plant Supplies	9 38					9 38				
	Purchase of Equipment.										
1039	Educational and Recreational Equipment	14 50					14 50				
	Contract or Open Order Service.										
1042	General Repairs	59 00					59 00				
1045	Communication	34 11					34 11				
	NORMAL COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries, Regular Employees—										
	Instruction—										
1060	Teaching Corps	772 87						772 87			
1061	Administration	33 65						33 65			
	Supplies.										
1062	Fuel Supplies	70 07						70 07			
1063	Office Supplies	22 07						22 07			
1064	Medical and Surgical Supplies	28						28			
1065	Laundry, Cleaning and Disinfecting Supplies	3 19						3 19			
1066	Educational and Recreational Supplies	167 18						167 18	1 00		1 00
1067	General Plant Supplies	67						67			

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	Purchase of Equipment.										
1068	Office Equipment	17 82	.....	.....	.....	.....	.....	17 82	.....	.....	.....
1069	Educational and Recreational Equipment	199 28	.....	.....	.....	85 50	.....	113 78	.....	85 50	.....
1070	General Plant Equipment	10 97	.....	.....	.....	.....	.....	10 97	.....	.....	.....
	Contract or Open Order Service.										
1071	General Repairs	32 98	.....	.....	.....	.....	.....	32 98	.....	.....	.....
1072	Janitorial Service	157 59	.....	.....	.....	.....	.....	157 59	.....	.....	.....
1073	Transportation	8 41	.....	.....	.....	.....	.....	8 41	.....	.....	.....
1074	Communication	24 27	.....	.....	.....	.....	.....	24 27	.....	.....	.....
1075	General Plant Service	4 47	.....	.....	.....	.....	.....	4 47	.....	.....	.....
	PERMANENT CENSUS BOARD.										
	Personal Service.										
	Salaries, Regular Employees—										
1080	Administration	239 68	.....	.....	.....	82 26	157 42	.....	.....	82 26	.....
	Contract or Open Order Service.										
1085	Transportation	10 70	.....	.....	.....	.....	10 70	.....	1 41	.....	1 41
1087	General Plant Service	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
	DEPARTMENT OF PARKS, MANHATTAN AND RICHMOND.										
	Personal Service.										
1115	Care of Menagerie	11 33	.....	.....	.....	11 33	.....	.....	.....	11 33	.....
1121	Care of Parks and Boulevards	51 90	.....	.....	.....	51 90	.....	.....	.....	51 90	.....
	Purchase of Equipment.										
1139	Office Equipment	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....
1149	General Repairs	.....	.....	.....	.....	218 05	218 05	.....	.....	218 05	.....
	DEPARTMENT OF PARKS, BROOKLYN.										
	Contract or Open Order Service.										
1309	General Repairs	35 97	.....	.....	.....	.....	35 97	.....	.....	212 10	.....
	DEPARTMENT OF PARKS, QUEENS.										
	Contract or Open Order Service.										
1387	Supplies, Motor Vehicle Supplies	.....	.....	.....	.....	6 75	6 75	.....	.....	6 75	.....
1406	Motor Vehicle Repairs	.....	.....	.....	.....	1 85	1 85	.....	.....	1 85	.....
	POLICE DEPARTMENT.										
	Supplies.										
1612	Office Supplies	2 27	.....	.....	.....	.....	2 27	.....	.....	.....	.....
1616	General Plant Supplies	12 50	.....	.....	.....	.....	12 50	.....	.....	.....	.....
	Purchase of Equipment.										
1617	Office Equipment	7 00	.....	.....	.....	.....	7 00	.....	.....	.....	.....
	Materials.										
1623	Building Materials	8 64	.....	.....	.....	.....	8 64	.....	.....	.....	.....
	Contract or Open Order Service.										
1625	General Repairs	775 00	.....	.....	.....	416 40	358 60	.....	1,151 00	1,567 40	.....
	Communication—										
1634	Contingencies	.....	.....	.....	.....	.....	.....	.....	1 25	.....	1 25
	FIRE DEPARTMENT.										
	Personal Service.										
	Fire Fighting—										
	Extinguishing Fires—										
1669	Maintenance of Apparatus and Equipment	36 00	.....	.....	.....	.....	36 00	.....	.....	.....	.....
	Supplies.										
	Forage and Veterinary Supplies—										
	Fire Fighting—										
1675	Maintenance of Apparatus and Equipment	.....	.....	.....	.....	.....	.....	.....	80 51	.....	80 51
1684	Extinguishing Fires	1 10	.....	.....	.....	.....	1 10	.....	.....	.....	.....
	General Plant Supplies—										
	Fire Fighting—										
1688	Alarm Service	54 83	.....	.....	.....	.....	54 83	.....	.....	.....	.....
	Motor Vehicles and Equipment—										
	Fire Fighting—										
1701	General Plant Equipment	53 25	.....	.....	.....	.....	53 25	.....	.....	.....	.....
1702	Building Materials	.....	.....	.....	.....	520 73	520 73	.....	.....	520 73	.....
	Contract or Open Order Service—										
	General Repairs—										
1706	Care of Buildings and Grounds	10 00	.....	c1,425 18	.....	.....	10 00	1,425 18	.....	.....	.....
	ARMORY BOARD.										
	Supplies.										
	General Plant Supplies—										
1753	Maintenance of Armories	60 10	.....	.....	.....	.....	60 10	.....	.....	.....	.....
1754	Maintenance of Armories and Equipment	.....	.....	.....	.....	570 54	570 54	.....	.....	570 54	.....
	Materials.										
1755	Maintenance of Armories	8 10	.....	.....	.....	.....	.....	8 10	.....	.....	.....
1756	Contract or Open Order Service	.....	.....	.....	.....	12 50	12 50	.....	.....	12 50	.....
	General Plant Service—										
1760	Maintenance of Armories	3,130 73	.....	.....	.....	.....	.....	3,130 73	1,007 27	54 27	953 00
	Maintenance of Armories—										
1762	Borough of Manhattan	33 32	.....	.....	.....	.....	33 32	.....	.....	.....	.....
1764	Borough of Brooklyn	30 00	.....	.....	.....	28 75	1 25	.....	.....	28 75	.....
	DEPARTMENT OF HEALTH.										
	Supplies—										
1853	Food Supplies	4 85	.....	.....	.....	.....	4 85	.....	.....	.....	.....
1855	Fuel Supplies	69 90	.....	.....	.....	.....	69 90	.....	.....	.....	.....
1857	Medical and Surgical Supplies	150 00	.....	.....	.....	1 00	149 00	.....	71 19	72 19	.....
1861	Motor Vehicle Supplies	1 00	.....	.....	.....	.....	1 00	.....	.....	.....	.....
1862	General Plant Supplies	39 65	.....	.....	.....	13 43	26 22	.....	.....	.....	13 43
	Purchase of Equipment.										
1863	Office Equipment	8 15	.....	.....	.....	.....	8 15	.....	.....	.....	.....
1864	Household Equipment	61 90	.....	.....	.....	.....	61 90	.....	.....	.....	.....
1865	Medical and Surgical Equipment	50	.....	.....	.....	.....	50	.....	.....	.....	.....
1869	Wearing Apparel	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	.....
1870	General Plant Equipment	84 50	.....	.....	.....	.....	84 50	.....	.....	.....	.....

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	Materials.										
1871	Building Materials	367 40	.....	.....	.....	7 05	360 35	.....	.....	7 05	.....
	Contract or Open Order Service.										
1873	General Repairs	40 00	.....	.....	.....	.....	40 00	.....	7 45	7 30	15
	Transportation—										
1877	Carfare	37 00	.....	.....	.....	.....	37 00	.....	.....	.....	.....
1881	Expressage and Deliveries	71 88	.....	.....	.....	.....	71 88	.....	.....	.....	.....
	Communication—										
1885	Contingencies	35 00	.....	.....	.....	.....	35 00	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
	Institutional Care for Dependents—										
1930	Municipal Lodging House	$103 23	.....	.....	.....	103 23	.....	.....	.....	103 23	.....
	Dependent Sick—										
1946	Kings County Hospital	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	.....
	Supplies.										
1982	Food Supplies	40,904 55	31,782 11	.....	.....	.....	8,326 67	795 77	.....	.....	.....
	Forage and Veterinary Supplies—										
1983	Non-Institutional Care for Dependents	16 50	.....	.....	.....	.....	16 50	.....	.....	.....	.....
	Fuel Supplies—										
1985	Non-Institutional Care for Dependents	45 17	.....	.....	.....	.....	32 17	13 00	.....	.....	.....
1986	Institutional Care for Dependents	30 29	.....	.....	.....	.....	30 29	.....	.....	.....	.....
1987	Transporting Persons and Materials.	3,861 06	.....	.....	.....	.....	3,861 06	.....	.....	.....	.....
1988	Office Supplies	12 62	.....	.....	.....	.....	12 62	.....	.....	3 50	.....
	Medical and Surgical Supplies—										
1989	Preparation and Distribution of Drugs and Disinfectants	380 48	.....	.....	.....	.....	380 48	.....	.....	.....	.....
1990	Care for Dependents	36 54	.....	.....	.....	.....	36 54	.....	.....	.....	.....
	Laundry, Cleaning and Disinfecting Supplies—										
1991	Preparation and Distribution of Drugs and Disinfectants	53 05	.....	.....	.....	.....	53 05	.....	.....	.....	.....
1992	Institutional Care for Dependents	3,099 60	.....	.....	.....	.....	3,028 47	71 13	.....	.....	.....
	Refrigerating Supplies—										
1993	Non-Institutional Care for Dependents	59 30	.....	.....	.....	.....	57 35	1 95	.....	.....	.....
1994	Institutional Care for Dependents	951 34	.....	.....	.....	.....	892 80	58 54	.....	.....	.....
	General Plant Supplies—										
1999	Institutional Care for Dependents	48 35	.....	.....	.....	.....	48 35	.....	.....	.....	.....
2000	Transporting Persons and Materials	18 90	.....	.....	.....	.....	18 90	.....	.....	.....	.....
	Purchase of Equipment.										
2001	Office Equipment	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
2005	Motor Vehicles and Equipment	404 10	.....	.....	.....	.....	368 10	36 00	.....	.....	.....
	Motor Vehicles and Equipment—										
2007	Institutional Care for Dependents	52 75	.....	.....	.....	.....	52 75	.....	.....	.....	.....
2009	Educational and Recreational Equipment	97 37	.....	.....	.....	.....	95 21	2 16	.....	.....	.....
	General Plant Equipment—										
2010	Institutional Care for Dependents	92 07	.....	.....	.....	.....	.....	92 07	.....	.....	.....
2011	Transporting Persons and Materials.	418 09	.....	.....	.....	.....	417 42	67	.....	.....	.....
	Materials.										
2012	Highway Materials	145 06	.....	.....	.....	.....	145 06	.....	.....	.....	.....
2013	Building Materials	16 90	.....	.....	.....	9 60	7 30	.....	.....	9 60	.....
	Contract or Open Order Service										
	General Repairs—										
2015	Non-Institutional Care for Dependents	1 20	.....	.....	.....	.....	1 20	.....	.....	.....	.....
2016	Institutional Care for Dependents	1,240 94	.....	.....	.....	531 38	616 04	93 52	.....	531 38	.....
2017	Transporting Persons and Materials.	72 41	.....	.....	.....	43 53	28 88	.....	.....	43 53	.....
	Shoeing and Boarding Horses, Including Veterinary Service—										
2019	Non-Institutional Care for Dependents	15 05	.....	.....	.....	.....	15 05	.....	.....	.....	.....
2020	Institutional Care for Dependents	4 00	.....	.....	.....	.....	4 00	.....	.....	.....	.....
	Carfare—										
2021	Administration	5 70	.....	.....	.....	.....	5 70	.....	.....	.....	.....
2022	Non-Institutional Care for Dependents	139 39	.....	.....	.....	.....	139 39	.....	.....	.....	.....
2023	Institutional Care for Dependents	1 59	.....	.....	.....	.....	1 59	.....	.....	.....	.....
2024	Transportation of Paupers	91	.....	.....	.....	.....	91	.....	.....	.....	.....
2025	Communication	2 32	.....	.....	.....	.....	2 32	.....	.....	.....	.....
	General Plant Service—										
	Institutional Care for Dependents—										
2026	Music	15 00	.....	.....	.....	.....	15 00	.....	.....	.....	.....
	Contingencies.										
2029	Administration	209 10	.....	.....	.....	.....	198 10	11 00	.....	.....	.....
2030	Non-Institutional Care for Dependents	1,125 70	.....	.....	.....	.....	1,047 70	78 00	.....	.....	.....
2031	Institutional Care for Dependents	845 32	.....	.....	.....	.....	845 32	.....	.....	.....	.....
	Fixed Charges and Contributions.										
	Non-Institutional Care for Dependents—										
2032	Advertising for Deserters	776 88	.....	.....	.....	.....	776 88	.....	.....	.....	.....
	Institutional Care for Dependents—										
	Dependent Defectives—										
2033	Allowance for Poor Adult Blind	814 00	.....	.....	.....	.....	814 00	.....	.....	.....	.....
	Dependent Sick—										
2035	State Hospital for Incipient Tuberculosis	.....	.....	.....	.....	.....	.....	.....	1,795 46	1,795 46	.....
	BELLEVUE AND ALLIED HOSPITALS.										
	Personal Service.										
	Wages Temporary Employees—										
	Supplies.										
2073	Food Supplies	390 53	.....	c0 10	.....	.....	390 53	10	90	.....	90
2077	Medical and Surgical Supplies	87 65	.....	.....	.....	10 16	77 49	.....	.....	10 16	.....
2079	Refrigerating Supplies	255 47	.....	.....	.....	.....	255 47	.....	.....	.....	.....
2080	General Plant Supplies	492 34	.....	.....	.....	.....	414 44	77 90	.....	272 32	.....
	Purchase of Equipment.										
2081	Office Equipment	22 25	.....	.....	.....	.....	22 25	.....	.....	.....	.....
2082	Household Equipment	1,963 36	.....	.....	.....	.....	1,963 36	.....	.....	.....	.....
2083	Medical and Surgical Equipment	54 13	.....	.....	.....	.....	54 13	.....	.....	.....	.....

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2084	Motorless Vehicles and Equipment	73 80	.....	.....	.....	.....	73 80	.....	.....	.....	.....
2086	Wearing Apparel	35 00	.....	.....	.....	.....	35 00	.....	.....	.....	.....
2087	General Plant Equipment	136 10	.....	.....	.....	.....	136 10	.....	.....	.....	.....
2088	Materials	62 75	.....	.....	.....	.....	62 75	.....	.....	.....	.....
	Contract or Open Order Service.										
2089	General Repairs	462 98	.....	.....	.....	150 00	62 98	250 00	.....	150 00	.....
2090	Transportation	2 50	.....	.....	.....	.....	.....	2 50	.....	.....	.....
2091	Communication	15 00	.....	.....	.....	.....	15 00	.....	.....	.....	.....
2092	Motor Vehicle Repairs	44 00	.....	.....	.....	.....	44 00	.....	.....	.....	.....
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Personal Service.										
	Wages Regular Employees—										
	Pumping—										
2185	Tax Levy Force	90 00	.....	.....	.....	90 00	.....	.....	.....	90 00	.....
	General Plant Supplies—										
	Water Supply—										
	Collection and Storage—										
2221TW	Pumping	1 00	.....	23 59	.....	24 59	.....	.....	.....	24 59	.....
	Contract or Open Order Service.										
2243	Administration	.....	.....	.....	.....	5 85	5 85	.....	.....	5 85	.....
	General Repairs—										
2246	Illumination, Power and Heat Control	23,410 17	.....	.....	.....	21,175 75	.....	2,234 42	.....	21,175 75	.....
	Illumination, Power and Heat Control—										
	Illumination, Power and Heat Service—										
	Street and Park Lighting—										
2248	Manhattan and The Bronx	13,162 61	.....	.....	.....	9,087 97	2,500 00	1,574 64	.....	7,685 69	952 93
2249	Manhattan and The Bronx, Extension of Service	8,482 49	.....	.....	.....	1 93	8,480 56	.....	.....	1 93	.....
2250	Brooklyn	47,152 32	.....	.....	.....	43,347 44	.....	3,804 88	.....	45,186 11	.....
2251	Brooklyn, Extension of Service	8,490 84	.....	.....	.....	165 84	6,669 72	1,655 28	.....	165 84	.....
2252	Queens	9,491 54	.....	.....	.....	703 59	8,726 95	61 00	.....	1,403 85	.....
2253	Queens, Extension of Service	583 05	.....	.....	.....	74 79	508 26	.....	.....	74 79	.....
2254	Richmond	13,359 07	.....	.....	.....	58 19	13,300 88	.....	.....	.....	58 19
2255	Richmond, Extension of Service	1,000 00	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....
	Lighting Public Buildings—										
2256	Manhattan and The Bronx	21,586 96	.....	.....	.....	11,585 46	9,687 15	314 35	.....	9,154 19	1,165 62
2257	Brooklyn	18,343 38	.....	.....	.....	469 71	17,596 71	276 96	.....	1,396 53	.....
2258	Queens	6,237 47	.....	.....	.....	264 70	5,960 11	12 66	2,928 93	362 13	2,937 08
2259	Richmond	4,809 59	.....	.....	.....	79 12	4,730 47	.....	.....	.....	79 12
2260	Maintenance of Lamps in Pumping Stations	388 15	.....	.....	.....	.....	388 15	.....	.....	.....	.....
	Power for Departments—										
2261	Manhattan and The Bronx	5,731 63	.....	.....	.....	.....	5,731 63	.....	.....	.....	.....
2262	Brooklyn	820 09	.....	.....	.....	95 26	624 23	100 60	.....	226 89	5 49
2263	Queens	59 60	.....	.....	.....	13 59	46 01	.....	.....	16 50	.....
2264	Richmond	1,407 46	.....	.....	.....	5 10	1,402 36	.....	.....	.....	5 10
	High Pressure Fire Service—										
2265	Manhattan	3,258 00	3,258 00	.....	.....	.....	.....	.....	.....	.....	.....
2266	Brooklyn	1,977 19	1,977 19	.....	.....	.....	.....	.....	.....	.....	.....
	Heat for Public Buildings—										
2267	Manhattan and The Bronx	3,737 40	1,495 29	.....	.....	.....	2,242 11	.....	.....	.....	.....
	Water Supply—										
	Water Revenue Collection—										
2280	Tax Levy Force	79 00	.....	.....	.....	.....	79 00	.....	.....	.....	.....
	Communication—										
2293	Administration	.....	.....	.....	.....	.....	.....	.....	45	.....	45
	General Plant Service—										
2299	Illumination, Power and Heat Control	250 00	.....	.....	.....	.....	250 00	.....	.....	.....	.....
	Contingencies.										
2308	Taxes	151 95	.....	6,706 89	.....	6,858 84	.....	.....	.....	6,858 84	.....
	DEPARTMENT OF STREET CLEANING.										
	Supplies.										
2370	Office Supplies	106 03	.....	.....	.....	.....	106 03	.....	.....	.....	.....
2371	Motor Vehicle Supplies	78 97	.....	.....	.....	.....	78 97	.....	.....	.....	.....
	Purchase of Equipment.										
2373	Office Equipment	2 42	.....	.....	.....	.....	2 42	.....	.....	.....	.....
2375	Motorless Vehicles and Equipment	30 00	.....	.....	.....	.....	30 00	.....	.....	.....	.....
	Motor Vehicles and Equipment—										
2376	General Administration	2 20	.....	.....	.....	.....	2 20	.....	.....	.....	.....
	Carting and Stables—										
2381	General Plant Equipment	13 30	.....	.....	.....	.....	13 30	.....	2 52	.....	2 52
	Materials.										
2382	Building Materials	98 58	.....	.....	.....	.....	98 58	.....	.....	.....	.....
2383	Motor Vehicle Materials	35 26	.....	.....	.....	.....	35 26	.....	.....	.....	.....
2384	General Plant Materials	14 32	.....	.....	.....	.....	14 32	.....	.....	.....	.....
	Contract or Open Order Service.										
	Maintenance of Buildings and Equipment—										
2387	Brooklyn	9 62	.....	.....	.....	.....	9 62	.....	.....	.....	.....
2388	The Bronx	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
	Light, Heat and Power—										
2393	Manhattan	21 14	.....	.....	.....	.....	21 14	.....	.....	.....	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Carting and Stables—										
2396	The Bronx	134 00	.....	.....	.....	.....	134 00	.....	.....	.....	.....
	Borough Administration—										
2403	Brooklyn	7 68	.....	.....	.....	.....	7 68	.....	.....	.....	.....
2405	Communication	14 58	.....	.....	.....	.....	14 58	.....	.....	.....	.....
	Final Disposition—										
2409	Manhattan	191 50	.....	.....	.....	.....	191 50	.....	.....	.....	.....
	Snow Removal—										
2412	Manhattan	.....	.....	.....	.....	.....	.....	.....	96 60	.....	96 60
2413	Brooklyn	7 97	.....	.....	.....	.....	7 97	.....	.....	.....	.....
	DEPARTMENT OF CORRECTION										
	Transportation—										
2676	Contingencies	.....	.....	.....	.....	.....	.....	.....	1 25	.....	1 25

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	BOARD OF INEBRIETY.										
2691	Contingencies	2 68	.....	.....	.....	.....	2 68	.....	.....	.....	.....
	DEPARTMENT OF DOCKS AND FERRIES.										
	Laundry, Cleaning and Disinfecting Supplies—										
2834	Ferries	60	.....	.....	.....	.....	60	.....	.....	.....	.....
	General Plant Supplies—										
2837	General Administration	2 97	.....	.....	.....	.....	2 97	.....	.....	.....	.....
	General Plant Equipment—										
2840	Office Equipment	17	.....	.....	.....	.....	17	.....	.....	.....	.....
2843	General Administration	1 54	.....	.....	.....	.....	1 54	.....	.....	.....	.....
	Materials.										
	General Plant Materials—										
2846	General Administration	409 94	.....	.....	.....	.....	409 94	.....	.....	.....	.....
2848	Ferries	489 40	.....	.....	.....	.....	489 40	.....	.....	.....	.....
	CITY MAGISTRATES' COURTS, FIRST DIVISION.										
2898	Supplies	.....	.....	.....	.....	.....	.....	.....	10 00	.....	10 00
2899	Purchase of Equipment	84	.....	.....	.....	.....	84	.....	.....	.....	.....
	MUNICIPAL COURTS, CITY OF NEW YORK.										
	Contract or Open Order Service.										
2924	Transportation	**95**	.....	.....	.....	16 40	**17 35**	.....	.....	16 40	.....
	Debt Service.										
	Interest—										
3010	The City of New York	.....	.....	.....	46,344 34	46,344 34	.....	.....	.....	46,344 34	.....
	Rent—										
	Fixed Charges and Contributions—										
3030	The City of New York	.....	.....	.....	.....	.....	.....	.....	29	.....	29
	Totals, City of New York	$434,124 25	*$23 08 38,512 59	*$3,546 17 38,512 59 c1,425 28	$95,278 70	$228,855 52	$132,177 39 **1,661 52**	$174,979 93	$11,702 01	$233,951 04	$9,112 82
	NEW YORK COUNTY.										
	DISTRICT ATTORNEY.										
3082	Contingencies	$100 00	.....	.....	.....	.....	$100 00	.....	.....	.....	.....
	COMMISSIONER OF RECORDS.										
3105	Salaries and Expenses	6 66	.....	.....	.....	$6 66	.....	.....	.....	$6 66	.....
	SUPREME COURT, FIRST DEPARTMENT.										
	Personal Service.										
3180	Salaries Regular Employees	74,150 54	.....	.....	.....	.....	74,150 54	.....	.....	.....	.....
	Fixed Charges and Contributions.										
3185	Pensions	122 58	.....	.....	.....	.....	122 58	.....	.....	.....	.....
	BOARD OF CITY RECORD, NEW YORK COUNTY.										
3221	Blank Books	96 00	.....	.....	.....	.....	96 00	.....	.....	.....	.....
	Totals, New York County	$74,475 78	.....	.....	.....	$6 66	$74,469 12	.....	.....	$6 66	.....
	BRONX COUNTY.										
	COUNTY CLERK.										
3250	Salaries, Regular Employees	$66 67	.....	.....	.....	$66 67	.....	.....	.....	$66 67	.....
	THE COUNTY OF KINGS.										
	REGISTER.										
3395	Salaries Regular Employees	.....	.....	.....	.....	$7,169 47	**$7,169 47**	.....	.....	$7,169 47	.....
	THE COUNTY OF QUEENS.										
	COUNTY CLERK.										
3529	Contract or Open Order Service	.....	.....	C95 00	.....	.....	$95 00	.....	$95 00	.....	.....
	SHERIFF.										
3567	Supplies	$2 76	.....	.....	.....	.....	2 76	.....	.....	.....	.....
	Totals, Queens County	$2 76	.....	C$95 00	.....	.....	$97 76	.....	$95 00	.....	.....
	THE COUNTY OF RICHMOND.										
	DISTRICT ATTORNEY.										
3666	Contingencies	43	*0 43	.....	.....	.....	.....	.....	.....	.....	.....
	SHERIFF.										
3683½	Fees and Commissions	$46 00	.....	.....	.....	.....	$46 00	.....	.....	.....	.....
3684	Supplies	59 12	.....	.....	.....	.....	59 12	.....	.....	.....	.....
3685	Purchase of Equipment	38 68	.....	.....	.....	.....	.....	$38 68	.....	.....	.....
	Totals, Richmond County	$144 23	*$0 43	.....	.....	.....	$105 12	$38 68	.....	.....	.....
	Grand Totals	$508,813 69	*$23 51 38,512 59	*$3,546 17 C1,520 28 38,512 59	$95,278 70	$236,098 32	$206,849 39 **8,830 99**	$175,018 61	$11,797 01	$241,193 84	$9,112 82

W: Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in "Net Vouchers Registered" column reflects Vouchers cancelled.

Bold-faced type in column "Transfers to and Retransfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment.

These explanations apply also to the Summary following.

SUMMARY—CITY OF NEW YORK—1914 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1914.	Voucher Action—Comptroller. Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Board of Aldermen and City Clerk	$9 47	.....	.....	.....	.....	$9 47	.....	.....	.....	.....
Board of Estimate and Apportionment	2 25	.....	.....	.....	.....	2 25	.....	.....	.....	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

SUMMARY—CITY OF NEW YORK—1914 APPROPRIATIONS.

Title of Accounts. Appropriations for 1914.	Voucher Action—Comptroller. Balances of Appropriations for 1914, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Department of Finance	4,078 15	.....	$31,782 11	$63 73	$31,848 89	.....	$4,075 10	.....	$31,848 89	.....
Law Department	8,491 29	.....	.....	.....	581 25	7,910 04	.....	.....	581 25	.....
Board of Elections	.....	.....	.....	.....	.....	.....	.....	$138 45	.....	$138 45
Municipal Civil Service Commission	**1 76**	.....	.....	.....	.....	**1 76**	.....	.....	.....	.....
Commissioners of Accounts	.....	.....	.....	.....	24 33	**24 33**	.....	.....	24 33	.....
President, Borough of Manhattan	1,406 81	.....	.....	.....	98 39	**98 39**; 1,406 81	.....	.....	98 39	.....
President, Borough of The Bronx	28 35	.....	.....	.....	.....	28 35	.....	.....	.....	.....
President, Borough of Brooklyn	1,824 60	.....	*495 72	.....	15 93	**18 43**; 2,322 82	.....	.....	15 93	.....
President, Borough of Queens	831 85	.....	.....	.....	108 57	**25 00**; 748 28	.....	3 50	108 57	3 50
President, Borough of Richmond	406 50	.....	.....	.....	.....	103 50	303 00	.....	.....	.....
Department of Education	153,914 21	*$23 08	*3,050 45	48,870 63	52,833 76	.....	152,978 45	4,267 08	54,518 31	2,604 58
The College of the City of New York	254 18	.....	.....	.....	.....	254 18	.....	135 50	135 50	.....
The Normal College of the City of New York	1,525 77	.....	.....	.....	85 50	.....	1,440 27	1 00	85 50	1 00
Permanent Census Board	233 98	.....	.....	.....	82 26	**162 42**; **10 70**	.....	1 41	82 26	**1 41**
Department of Parks	30 26	.....	.....	.....	289 88	3 00; **262 62**	.....	.....	501 98	.....
Police Department	805 41	.....	.....	.....	416 40	389 01	.....	1,152 25	1,567 40	1 25
Fire Department	155 18	.....	c1,425 18	.....	520 73	**520 73**; 155 18	1,425 18	80 51	520 73	**80 51**
Armory Board	3,195 61	.....	.....	.....	611 79	**616 36**; 61 35	3,138 83	1,007 27	666 06	953 00
Department of Health	1,021 73	.....	.....	.....	21 48	1,000 25	.....	78 64	86 54	13 58
Department of Public Charities	56,066 83	31,782 11	.....	.....	687 74	**60 00**; 22,403 17	1,253 81	1,795 46	2,486 70	.....
Bellevue and Allied Hospitals	4,097 86	.....	c10	.....	160 16	3,607 30	330 50	90	432 48	90
Department of Water Supply, Gas and Electricity	194,060 96	6,730 48	6,730 48	.....	94,107 72	**5 85**; 89,924 30	10,034 79	2,929 38	93,829 48	5,203 98
Department of Street Cleaning	777 57	.....	.....	.....	.....	777 57	.....	99 12	.....	99 12
Department of Correction	.....	.....	.....	.....	.....	.....	.....	1 25	.....	1 25
Board of Inebriety	2 68	.....	.....	.....	.....	2 68	.....	.....	.....	.....
Department of Docks and Ferries	904 62	.....	.....	.....	.....	904 62	.....	.....	.....	.....
City Magistrates' Court, First Division	84	.....	.....	.....	.....	84	.....	10 00	.....	10 00
Municipal Courts, City of New York	**95**	.....	.....	.....	16 40	**17 35**	.....	.....	16 40	.....
Debt Service	.....	.....	.....	46,344 34	46,344 34	.....	.....	.....	46,344 34	.....
Rents	.....	.....	.....	.....	.....	.....	.....	29	.....	29
Totals, City of New York	$434,124 25	*$23 08; 38,512 59	*$3,546 17; c1,425 28; 38,512 59	$95,278 70	$228,855 52	$132,177 39; **1,661 52**	$174,979 93	$11,702 01	$233,951 04	$9,112 82

SUMMARY, 1914 APPROPRIATIONS—NEW YORK COUNTY.

District Attorney	$100 00	.....	.....	.....	.....	$100 00	.....	.....	.....	.....
Commissioner of Records	6 66	.....	.....	.....	$6 66	.....	.....	.....	$6 66	.....
Supreme Court, First Department	74,273 12	.....	.....	.....	.....	74,273 12	.....	.....	.....	.....
Board of City Record	96 00	.....	.....	.....	.....	96 00	.....	.....	.....	.....
Totals, New York County	$74,475 78	.....	.....	.....	$6 66	$74,469 12	.....	.....	$6 66	.....

SUMMARY, 1914 APPROPRIATIONS—BRONX COUNTY.

County Clerk	$66 67	.....	.....	.....	$66 67	.....	.....	.....	$66 67	.....

SUMMARY, 1914 APPROPRIATIONS—KINGS COUNTY.

Register	.....	.....	.....	.....	$7,169 47	**7,169 47**	.....	.....	$7,169 47	.....

SUMMARY, 1914 APPROPRIATIONS—QUEENS COUNTY.

County Clerk	.....	.....	c$95 00	.....	.....	$95 00	.....	$95 00	.....	.....
Sheriff	$2 76	.....	.....	.....	.....	2 76	.....	.....	.....	.....
Totals, Queens County	$2 76	.....	c$95 00	.....	.....	$97 76	.....	$95 00	.....	.....

SUMMARY, 1914 APPROPRIATIONS—RICHMOND COUNTY.

District Attorney	$0 43	*$0 43	.....	.....	.....	.....	.....	.....	.....	.....
Sheriff	143 80	.....	.....	.....	.....	$105 12	$38 68	.....	.....	.....
Totals, Richmond County	$144 23	*$0 43	.....	.....	.....	$105 12	$38 68	.....	.....	.....

GENERAL SUMMARY, 1914 APPROPRIATIONS.

The City of New York	$434,124 25	*$23 08; 38,512 59	*$3,546 17; c1,425 28; 38,512 59	$95,278 70	$228,855 52	$132,177 39; **1,661 52**	$174,979 93	$11,702 01	$233,951 04	$9,112 82
New York County	74,475 78	.....	.....	.....	6 66	74,469 12	.....	.....	6 66	.....
Bronx County	66 67	.....	.....	.....	66 67	.....	.....	.....	66 67	.....
Kings County	.....	.....	.....	.....	7,169 47	**7,169 47**	.....	.....	7,169 47	.....
Queens County	2 76	.....	c95 00	.....	.....	97 76	.....	95 00	.....	.....
Richmond County	144 23	*43	.....	.....	.....	105 12	38 68	.....	.....	.....
Grand Totals	$508,813 69	*$23 51; 38,512 59	*$3,546 17; c1,520 28; 38,512 59	$95,278 70	$236,098 32	$206,849 39; **8,830 99**	$175,018 61	$11,797 01	$241,193 84	$9,112 82

EQUATION *RE* 1914 APPROPRIATIONS.

Voucher Action, Comptroller's Accounts.

Dr.			Cr.	
Vouchers Registered during 1917	$236,098 32		Balance of Appropriations, January 1, 1917, on Voucher Basis	$508,813 69
Vouchers Registered Prior to and Cancelled during 1917	1,520 28		Transfers from General Fund during 1917	8,830 99
			Journal Adjustments (Net)	3,522 66
Net Vouchers Registered during 1917		$234,578 04	Cash Refunds during 1917	95,278 70
Transfers to Tax and Appropriation Surplus and Deficiency Account		206,849 39		
Unexpended Balance, December 31, 1917, on Voucher Basis		175,018 61		
		$616,446 04		$616,446 04

* Indicates journal entry. *c* Indicates cancelled voucher.

EQUATION *RE* 1914 APPROPRIATIONS.

Warrant Action, Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$238,509 65	Balance of Appropriations, January 1, 1917, on Warrant Basis	$515,681 32
Transfers to Tax and Appropriation Surplus and Deficiency Account	206,849 39	Transfers from General Fund	8,830 99
Unexpended Balance, December 31, 1917, on Warrant Basis	177,954 63	Journal Adjustments (Net)	3,522 66
		Cash Refunds during 1917	95,278 70
	$623,313 67		$623,313 67

Chamberlain's Payments.

Dr.			Cr.		
January 1, 1917, Warrants Outstanding		$11,797 01	Warrants Paid during 1917	$241,193 84	
Net Warrants Registered during 1917	$238,509 65		Less Credit Items Corrected by Journal Entry	823 93	
Less Credit Items Corrected by Journal Entry	823 93				$240,369 91
		237,685 72	December 31, 1917, Warrants Outstanding		9,112 82
		$249,482 73			$249,482 73

STATEMENT "L."

APPROPRIATIONS FOR THE YEAR 1915.

Balance of Appropriations for the Year 1915 *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	THE CITY OF NEW YORK. LEGISLATION.										
	BOARD OF ALDERMEN AND CITY CLERK.										
	Fees and Commissions—										
4	Persident, Board of Aldermen	$10 89	.....	.....	.....	.....	$10 89	.....	.....	.....	.....
	Contract or Open Order Service...										
8	Transportation	73 78	.....	.....	.....	.....	73 78	.....	.....	.....	.....
	Communication—										
10	President, Board of Aldermen	6 70	.....	.....	.....	.....	6 70	.....	.....	.....	.....
	BOARD OF ESTIMATE AND APPORTIONMENT.										
	Supplies.										
37	Office Supplies	3 66	.....	.....	.....	.....	3 66	.....	.....	.....	.....
39	General Plant Supplies	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....
	Contract or Open Order Service.										
43	Transportation	**20**	.....	.....	.....	.....	**20**	.....	.....	.....	.....
47	Contingencies	2,431 95	.....	.....	.....	.....	2,431 95	.....	$139 88	.....	.....
	COMMISSIONERS OF THE SINKING FUND.										
51	Contingencies	.....	.....	.....	.....	$250 00	**250 00**	.....	.....	$250 00	.....
	DEPARTMENT OF FINANCE.										
	Personal Service.										
	Salaries, Regular Employees—										
	Executive and Advisory—										
78	Law and Adjustment	38 71	.....	.....	.....	.....	.....	38 71	111 29	.....	$111 29
	Collection—										
83	Current Taxes	25 52	.....	.....	.....	.....	.....	25 52	.....	.....	.....
	Auditing, Accounting and Disbursing—										
88	Salaries Temporary Employees	.....	.....	$1,205 38	.....	1,205 38	.....	.....	.....	1,205 38	.....
91	Supplies	20 45	.....	.....	.....	.....	.....	20 45	.....	.....	.....
92	Purchase of Equipment	361 36	.....	.....	.....	24 00	.....	337 36	.....	24 00	.....
	Contract or Open Order Service.										
93	General Repairs	157 14	.....	.....	.....	.....	.....	157 14	.....	.....	.....
	Transportation—										
95	Hire of Automobiles	2,208 76	.....	.....	.....	.....	.....	2,208 76	.....	.....	.....
96	Carfare	347 51	.....	.....	.....	.....	.....	347 51	.....	.....	.....
	Communication—										
97	Telephone Service	10 68	.....	.....	.....	.....	.....	10 68	.....	.....	.....
98	Telegraph, Cable and Messenger Service	148 46	.....	.....	.....	.....	.....	148 46	.....	.....	.....
99	General Plant Service	49	.....	2,412 60	.....	2,412 60	.....	49	.....	2,412 60	.....
100	Contingencies	50 49	.....	.....	.....	.....	.....	50 49	2 00	.....	2 00
	CITY CHAMBERLAIN.										
	Personal Service.										
110	Salaries Regular Employees	3 22	.....	.....	.....	.....	3 22	.....	.....	.....	.....
113	Contract or Open Order Service	1 68	.....	.....	.....	.....	1 68	.....	.....	.....	.....
	LAW DEPARTMENT.										
	Fees and Commissions—										
124	Service of Experts	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	.....
130	Supplies	2 35	.....	.....	.....	.....	1 10	1 25	.....	.....	.....
	Contract or Open Order Service.										
132	Communication	342 07	.....	.....	.....	.....	342 07	.....	.....	.....	.....
133	General Plant Service	11 00	.....	.....	.....	3 70	7 30	.....	.....	3 70	.....
134	Contingencies	29 30	.....	.....	.....	.....	29 30	.....	.....	.....	.....
	DEPARTMENT OF TAXES AND ASSESSMENTS.										
	Personal Service.										
	Salaries, Regular Employees—										
150	Administration	59 14	.....	.....	.....	.....	59 14	.....	.....	.....	.....
	BOARD OF ELECTIONS.										
179	Supplies	1 20	.....	.....	.....	.....	1 20	.....	.....	.....	.....
	Contract or Open Order Service.										
184	General Plant Service	65 21	.....	.....	.....	.....	65 21	.....	.....	.....	.....
185	Contingencies	**6 00**	.....	.....	.....	.....	**6 00**	.....	.....	.....	.....
	Fixed Charges and Contributions.										
186	Rent	**1,200 00**	.....	.....	.....	.....	**1,200 00**	.....	.....	.....	.....
	MUNICIPAL CIVIL SERVICE COMMISSION.										
192	Supplies	54	.....	.....	.....	.....	54	.....	.....	.....	.....
193	Purchase of Equipment	70	.....	.....	.....	.....	70	.....	.....	.....	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1915.

Code No.	Titles of Accounts, Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Contract or Open Order Service.										
194	General Repairs	10					10				
195	Transportation	1 19					1 19				
197	General Plant Service	7 78					7 78				
198	Contingencies	4 79					4 79				
	COMMISSIONERS OF ACCOUNTS.										
	Personal Service.										
210	Salaries Regular Employees	43 75					43 75				
	Supplies, etc.—										
215	General Plant Supplies	24 00					24 00				
	Contract or Open Order Service.										
219	Motor Vehicle Repairs	2 00					2 00				
224	General Plant Service	**24 33**					**24 33**				
225	Contingencies	338 85					338 85				
	BUREAU OF WEIGHTS AND MEASURES.										
	Purchase of Equipment.										
238	Motor Vehicles and Equipment	20 00						20 00			
	DEPARTMENT OF LICENSES.										
268	General Plant Equipment	526 70				382 00	144 70		287 50	94 50	
	BOARD OF ASSESSORS.										
303	Contract or Open Order Service	71 17					71 17				
	EXAMINING BOARD OF PLUMBERS.										
322	Supplies	54					54				
	BOROUGH GOVERNMENT.										
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
350	Executive	104 19					104 19				
	Care of Highways—										
	Executive—										
352TS	Tax Levy and Special and Trust Fund Force				19 35			19 35			
	Asphalt Plant—										
355TS	Tax Levy and Special and Trust Fund Force	26 06					26 06				
	Engineering and Inspection—										
358TC	Tax Levy and Corporate Stock Force	8 87					8 87				
361	Janitorial Service				58 07		58 07				
	Wages, Temporary Employees—										
	Roadways, Viaducts and Stone Pavements—										
374	Tax Levy Force	10 50					10 50				
375TS	Tax Levy and Special and Trust Fund Force	34 35			26 25		60 60				
	Asphalt Plant—										
376TS	Tax Levy and Special and Trust Fund Force	12 00					12 00				
	Care of Sewers—										
	Engineering and Inspection—										
379	Cleaning and Repairing	12 00					12 00				
	Supplies.										
390TS	Fuel Supplies	430 24				120 00	310 24			120 00	
392	Office Supplies	31 02					31 02				
396TS	Motor Vehicle Supplies	1 00					1 00				
398TS	General Plant Supplies	36 35					36 35				
	Purchase of Equipment.										
403	Office Equipment	19 47					19 47				
407TS	Motor Vehicles and Equipment	500 15				396 90	103 25			396 90	
412	General Plant Equipment	313 54				64 75	248 79			64 75	
	Materials.										
417TS	Highway Materials	1,770 00				151 00	{1,413 10 / **72**}	206 62	22 09	173 09	
420	Building Materials	195 43					195 43				
	Contract or Open Order Service.										
424	General Repairs	6,326 39				5,350 25	976 14		2,391 00	10,164 90	
	Communication—										
442	General Plant Service	9 27					9 27				
445TS	Motor Vehicle Repairs	63 25					63 25				
447	Contingencies	150 10				3 25	146 85			3 25	
	PRESIDENT, BOROUGH OF THE BRONX.										
	Personal Service.										
	Wages, Temporary Employees—										
468TS	Care of Sewers and Highways	539 41					539 41				
	Supplies.										
477	Laundry, Cleaning and Disinfecting Supplies	34 65						34 65			
478	Motor Vehicle Supplies	34 48					34 48				
	General Plant Supplies—										
480	Care of Public Buildings and Offices	47 10					47 10				
	Purchase of Equipment.										
	Office Equipment—										
482	Administration and Public Works	7 50					7 50				
	General Plant Equipment—										
487	Care of Sewers and Highways	105 85					105 85				
489	Engineering	25 43					25 43				
490	Motor Vehicles and Equipment	27 00					27 00				
	Materials.										
492	Sewer and Highway Materials	285 13					285 13				
	General Plant Materials—										
496	Care of Sewers and Highways	6 86					6 86				
	Contract or Open Order Service.										
497	General Repairs	2,225 04					2,199 74	25 30			

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1915.

Code No.	Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Transportation—										
	Hire of Horses and Vehicles With Drivers—										
499TS	Care of Sewers and Highways....	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
	Carfare—										
508	General Plant Service	47 03	.....	.....	.....	4 00	43 03	.....	.....	4 00	.....
	Contingencies.										
511	Care of Supreme Court	02	.....	.....	.....	.....	02	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF BROOKLYN.										
	Personal Service.										
	Salaries, Regular Employees—										
	Engineering and Inspection—										
554TCS	Tax Levy, Corporate Stock, Special Corporate Stock (Assessment) and Special and Trust Fund Force	50 00	*$43 75	.....	.....	.....	93 75	.....	.....	.....	.....
	Care of Public Buildings and Offices—										
562	Janitorial Service, Cleaning and Attendance	24 19	.....	.....	.....	.....	24 19	.....	.....	.....	.....
	Wages Temporary Employees—										
	Care of Highways, Roadways, Viaducts and Streets—										
576TCS	Tax Levy, Corporate Stock, Special Corporate Stock (Assessment) and Special and Trust Fund Force	2,033 33	.....	*28 00	.....	.....	2,061 33	.....	.....	.....	.....
	Supplies.										
583	Fuel Supplies	1,485 25	.....	*118 80	.....	.....	1,519 90	84 15	.....	.....	.....
586	Laundry, Cleaning and Disinfecting Supplies	18 00	.....	.....	.....	.....	.....	18 00	.....	.....	.....
	Motor Vehicle Supplies—										
589	General Plant Supplies	120 75	.....	*45	.....	.....	117 30	3 90	.....	.....	.....
	Purchase of Equipment.										
590	Office Equipment	60 01	.....	.....	.....	.....	60 01	.....	.....	.....	.....
	Motor Vehicles and Equipment—										
592	Care of Highways	7 10	.....	.....	.....	.....	7 10	.....	.....	.....	.....
594	Motor Vehicles and Equipment	302 03	.....	.....	.....	264 39	37 64	.....	.....	264 39	.....
	General Plant Equipment—										
596	Care of Highways	34 80	.....	.....	.....	.....	34 80	.....	.....	677 50	.....
	Materials.										
	Highway Materials—										
	Care of Highways—										
599	Roadways, Viaducts and Streets....	10,957 14	.....	*347 14	.....	.....	11,266 68	37 60	.....	.....	.....
600	Asphalt Plant	7,072 32	.....	.....	.....	.....	6,866 40	205 92	.....	.....	.....
	General Plant Materials—										
603	Care of Public Buildings and Offices	20 08	.....	.....	.....	.....	5 08	15 00	.....	.....	.....
	Contract or Open Order Service—										
604	General Repairs	105 98	.....	.....	.....	28 40	69 08	8 50	.....	130 75	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Care of Highways, Roadways, Viaducts and Streets—										
605TS	Tax Levy and Special and Trust Fund Force	118 86	.....	*3 75	.....	.....	118 86	3 75	.....	.....	.....
	Asphalt Plant—										
607TS	Tax Levy and Special and Trust Fund Force	69 00	.....	.....	.....	.....	69 00	.....	.....	.....	.....
	General Plant Service—										
624	Administration	205 00	.....	.....	.....	.....	205 00	.....	.....	.....	.....
625	Care of Highways	1,821 00	.....	*135 60	.....	.....	1,905 00	51 60	.....	.....	.....
	Contingencies.										
631	Care of Supreme Court	284 47	.....	.....	.....	.....	284 47	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF QUEENS.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
651	Audit and Accounts.....	87 42	.....	{c15 44 / 71 98}	.....	.....	.....	.....	.....	71 98	.....
	Care of Highways—										
653	Executive	22 17	22 17	.....	.....	.....	.....	.....	.....	.....	.....
	Permits—										
654TS	Tax Levy and Special and Trust Fund Force	51 82	49 81	.....	.....	.....	2 01	.....	.....	.....	.....
	Wages, Regular Employees—										
	Street Cleaning—										
667	Sweeping and Cleaning	2 50	.....	.....	.....	.....	2 50	.....	.....	.....	.....
	Wages, Temporary Employees—										
	Care of Highways—										
	Roadways, Viaducts and Streets—										
674TS	Tax Levy and Special and Trust Fund Force	2 50	*3,292 69	*3,292 69	.....	.....	2 50	.....	.....	.....	.....
	Supplies.										
	Fuel Supplies—										
680	Care of Highways	17 65	17 65	.....	.....	.....	.....	.....	.....	.....	.....
681	Care of Sewers	934 38	.....	.....	.....	.....	934 38	.....	.....	.....	.....
683	Care of Public Buildings and Offices.	83 09	.....	.....	.....	.....	83 09	.....	.....	.....	.....
	Office Supplies—										
684	Administration and Public Works....	8 29	8 29	.....	.....	.....	.....	.....	.....	.....	.....
	Motor Vehicle Supplies—										
689	Administration and Public Works...	20 43	.....	23 88	.....	3 45	{20 43 / 20 43}	.....	.....	3 45	.....
	Purchase of Equipment.										
	Office Equipment—										
694	Care of Highways, Sewers and Sewage and Street Cleaning.....	14 01	14 01	.....	.....	.....	.....	.....	.....	.....	.....
	Motor Vehicles and Equipment—						{4 45 / 4 45}				
698	Administration and Public Works...	4 45	.....	4 45	.....	.....		.....	.....	.....	.....
	General Plant Equipment—										
701	Care of Highways	147 04	15 77	.....	.....	.....	131 27	.....	.....	.....	.....
702	Care of Sewers and Sewage.....	11 08	.....	.....	.....	.....	11 08	.....	.....	.....	.....

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	Materials.										
706	Highway Materials	9,026 36	*2,141 21	*706 84	.....	.....	7,591 99	.....	.....	.....	.....
	Building Materials—										
709	Care of Public Buildings and Offices.	.....	.....	27 39	.....	27 39	.....	.....	.....	27 39	.....
	Contract or Open Order Service.										
	General Repairs—										
711	Care of Highways	5,644 72	.....	.....	.....	.....	5,644 72	.....	.....	.....	.....
713	Street Cleaning	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
714	Care of Public Buildings and Offices.	772 82	.....	.....	.....	705 00	67 82	.....	.....	705 00	.....
	Transportation—										
	Care of Highways—										
716TS	Tax Levy and Special and Trust Fund Force	.....	*1,270 75	*1,270 75	.....	.....	.....	.....	.....	.....	.....
	Carfare—										
727	Administration and Public Works....	18 73	.....	.....	.....	.....	18 73	.....	.....	.....	.....
729	Expressage and Deliveries.....	109 62	.....	.....	.....	.....	109 62	.....	.....	.....	.....
730	Communication	23 82	.....	.....	.....	.....	23 82	.....	.....	.....	.....
731	General Plant Service	29 60	*275 00	*275 00	.....	.....	29 60	.....	.....	.....	.....
732	Motor Vehicle Repairs	2 50	.....	.....	.....	.....	2 50	.....	.....	.....	.....
	Contingencies.										
735	Care of Supreme Court	12 00	.....	.....	.....	.....	12 00	.....	.....	.....	.....
	PRESIDENT, BOROUGH OF RICHMOND.										
	Supplies.										
770	Motor Vehicle Supplies	255 00	.....	.....	.....	.....	.....	255 00	.....	.....	.....
771	General Plant Supplies	92 25	.....	.....	.....	49 00	43 25	.....	.....	49 00	.....
	Purchase of Equipment.										
772	Office Equipment	72 97	.....	.....	.....	44 95	28 02	.....	.....	44 95	.....
	Motor Vehicles and Equipment—										
774	Administration and Public Works....	80	.....	.....	.....	.....	80	.....	.....	.....	.....
	General Plant Equipment—										
778	Engineering	11 10	.....	.....	.....	.....	11 10	.....	.....	.....	.....
	Materials.										
779	Motor Vehicle Materials.....	122 96	.....	.....	.....	.....	2 96	120 00	.....	.....	.....
781	General Plant Materials	52 67	.....	.....	.....	.....	1 80	50 87	.....	.....	.....
	Contract or Open Order Service.										
782	General Repairs	43 42	.....	.....	.....	.....	23 42	20 00	.....	.....	.....
	Transportation—										
	Carfare—										
792	Communication	157 71	.....	.....	.....	.....	157 71	.....	.....	.....	.....
794	General Plant Service.....	38 22	.....	.....	.....	.....	38 22	.....	.....	.....	.....
	Contingencies.										
795	Administration and Public Works....	1 80	.....	.....	.....	.....	1 80	.....	.....	.....	.....
797	Engineering	6 12	.....	.....	.....	.....	6 12	.....	.....	.....	.....
798	Care of Supreme Court	111 00	.....	.....	.....	111 00	.....	.....	.....	111 00	.....
	Allowance Made on Cost Data Basis—										
799TS	Care of Highways	10 40	.....	.....	.....	.....	10 40	.....	.....	.....	.....
	EDUCATIONAL AND RECREATIONAL.										
	DEPARTMENT OF EDUCATION.										
850	General School Fund	13,781 60	2,623 37	.....	11,244 78	21,864 61	.....	538 40	.....	24,092 71	.....
	Special School Fund—										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
851	Executive	401 02	.....	.....	.....	.....	.....	401 02	.....	.....	.....
852	Reference and Research	150 22	.....	.....	.....	.....	.....	150 22	.....	.....	.....
853	Audit and Accounts	303 60	.....	.....	.....	.....	.....	303 60	.....	.....	.....
854	General Supervision	87 32	.....	.....	.....	.....	.....	87 32	.....	.....	.....
855	Bureau of Attendance	40 00	.....	.....	.....	.....	.....	40 00	.....	.....	.....
856	District Supervision	229 45	.....	.....	.....	.....	.....	229 45	.....	.....	.....
858	Supervision of Building Construction and Alteration	547 32	*25 00	.....	.....	300 00	.....	222 32	.....	300 00	.....
859	Supervision of Janitorial Service	208 26	.....	.....	.....	.....	.....	208 26	.....	.....	.....
860	Supervision of Lectures	70 00	.....	.....	.....	.....	.....	70 00	.....	.....	.....
	Maintenance—										
	Repairing—										
862	Maintenance of Manhattan Truant School	08	.....	.....	.....	.....	.....	08	.....	.....	.....
863	Maintenance of Brooklyn Truant School	79 36	.....	.....	.....	.....	.....	79 36	.....	.....	.....
864	Maintenance of New York Parental School	275 41	.....	.....	.....	.....	.....	275 41	.....	.....	.....
	Wages, Regular Employees—										
	Maintenance—										
	Repairing—										
865TC	Tax Levy and Corporate Stock Force	9 51	.....	.....	.....	.....	.....	9 51	.....	.....	.....
866	Tax Levy Force	3,982 80	.....	.....	.....	187 50	.....	3,795 30	.....	187 50	.....
	Wages, Temporary Employees—										
	Administration—										
867	General	1,280 97	.....	.....	.....	.....	.....	1,280 97	.....	.....	.....
868	Public Lectures	4,459 00	.....	.....	.....	.....	.....	4,459 00	.....	.....	.....
	Supplies.										
	Food Supplies—										
870	Truant Schools	490 50	.....	.....	.....	50 24	.....	440 26	.....	50 24	.....
	Fuel Supplies—										
871	Borough of Manhattan	1,793 73	.....	.....	.....	.....	.....	1,793 73	.....	.....	.....
872	Borough of The Bronx	148 20	.....	.....	.....	.....	.....	148 20	.....	.....	.....
873	Borough of Brooklyn	45 30	.....	.....	.....	.....	.....	45 30	.....	.....	.....
874	Borough of Queens	160 06	.....	.....	.....	.....	.....	160 06	.....	.....	.....
875	Borough of Richmond	1 78	.....	.....	.....	.....	.....	1 78	.....	.....	.....
	Office Supplies—										
876	General Administration	4,488 45	.....	.....	.....	2,488 63	.....	1,999 82	54 00	2,541 52	1 11
877	Supervision of Lectures	775 45	.....	.....	.....	.....	.....	775 45	.....	.....	.....
878	Bureau of Attendance	364 69	.....	.....	.....	5 00	.....	359 69	.....	5 00	.....
	Laundry, Cleaning and Disinfecting Supplies—										
879	Purchase and Storage of Supplies...	916 96	.....	.....	.....	.....	.....	916 96	.....	.....	.....

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	General Educational Supplies—										
881	Borough of Manhattan	8,027 49				1,493 58		6,533 91	45	1,757 57	45
882	Borough of The Bronx	3,786 19				660 77		3,125 42		2,865 14	
883	Borough of Brooklyn	11,809 28				2,482 64		9,326 64	8 80	4,839 18	8 80
884	Borough of Queens	566 70				19 84		546 86		19 84	
885	Borough of Richmond	173 16				1 57		171 59		1 57	
886	Supervision of Lectures	2,066 26						2,066 26			
887	Regents Schools	3,751 67						3,751 67			
	Vocational Educational Supplies—										
888	All Boroughs	2,158 44				432 75		1,725 69	98 49	649 29	10
	Recreational Supplies—										
889	All Boroughs	1,080 33				20		1,080 13		20	
	Motor Vehicles and Equipment—										
890	Purchase and Storage of Supplies	96 52						96 52			
	General Plant Supplies—										
891	Truant Schools	778 02				15 60		762 42		15 60	
	Purchase of Equipment.										
	Office Equipment—										
893	General Administration	87 05		*41 50				128 55			
894	Bureau of Attendance	651 42				324 65		326 77		324 65	
	Wearing Apparel—										
895	Truant Schools	245 87						245 87			
896	Anaemic Classes	239 31						239 31			
	General Educational Equipment—										
898	Borough of Manhattan	2,905 95				196 87		2,709 08		158 47	50 00
899	Borough of The Bronx	354 47				54 56		299 91		54 56	
900	Borough of Brooklyn	1,861 83				542 99		1,318 84		567 64	
901	Borough of Queens	186 69						186 69			
902	Borough of Richmond	62 79				6 46		56 33		6 46	
903	Supervision of Lectures	2,101 65						2,101 65		249 50	
904	Regents Schools	310 15						310 15	163 50	163 50	
	Special Educational Equipment— Classes for Anaemic, Tubercular, Crippled and Blind Children—										
907	Borough of The Bronx	3 75						3 75			
908	Borough of Brooklyn	11 88						11 88			
909	Borough of Queens	11 57						11 57			
910	Borough of Richmond	22 05						22 05			
	Lunch Kitchens and Model Flat—										
911	Borough of Manhattan	292 68				5 85		286 83		5 85	
912	Borough of Brooklyn	274 44						274 44			
	New York School of Industrial Art—										
913	Borough of Manhattan	5 00						5 00			
	Vocational, Educational Equipment—										
914	All Boroughs	9,940 11				5,322 91		4,617 20		5 322 91	
	Recreational Equipment—										
915	All Boroughs	770 63				398 70		371 93		456 37	
	Motor Vehicles and Equipment—										
916	Purchase and Storage of Supplies	18 00						18 00		35 00	
	General Plant Equipment—										
917	Truant Schools	875 67				19 65		856 02		19 65	
	Furniture—										
918	Borough of Manhattan	145 45		*21 15				166 60	6 37		6 37
919	Borough of The Bronx	1,352 33				1,044 33		308 00		1,044 33	
920	Borough of Brooklyn	1,664 37	56 45			1,313 00		294 92	15 50	2,111 90	15 50
921	Borough of Queens	114 63						114 63			
922	Borough of Richmond	104 35						104 35			
	Pianos—										
923	Borough of Manhattan	1,218 00				1,164 00		54 00		1,164 00	
924	Borough of The Bronx	153 50				123 50		30 00		123 50	
925	Borough of Brooklyn	533 50				533 50				533 50	
926	Borough of Queens	1,125 00				1,120 00		5 00		1,120 00	
927	Borough of Richmond	203 50				123 50		80 00		123 50	
	Janitorial Equipment—										
928	Purchase and Storage of Supplies	493 88				17 35		476 53	5 07	91 87	
	Materials.										
	Materials and Repairs—										
930	Borough of Manhattan	1,471 40						1,471 40			
931	Borough of The Bronx	683 13						683 13			
932	Borough of Brooklyn	559 74				145 52		414 22		145 52	
933	Borough of Queens	680 89						680 89			
934	Borough of Richmond	86 70		*10 80				97 50			
	Contract or Open Order Service.										
	General Repairs—										
935	Borough of Manhattan	4,130 21				1,471 49		2,658 72	1,235 80	1,921 49	785 80
936	Borough of The Bronx	4,622 29				503 47		4,118 82		529 80	
937	Borough of Brooklyn	11,734 94				10,319 30		1,415 64	2,266 00	14,446 00	
938	Borough of Queens	3,712 66				390 50		3,322 16		1,470 50	
939	Borough of Richmond	1,542 15				7 25		1,534 90	394 00	180 25	221 00
940	Public Lectures Centres	471 63						471 63			
	Furniture Repairs—										
941	Borough of Manhattan	405 53				57 90		347 63	1 70	53 50	1 70
942	Borough of The Bronx	460 79				67 20		393 59		67 20	
943	Borough of Brooklyn	139 57						139 57			
944	Borough of Queens	213 51						213 51			
945	Borough of Richmond	133 40						133 40			
	Piano Repairs—										
946	Borough of Manhattan	458 89				42 00		416 89		42 00	
947	Borough of The Bronx	259 50				12 05		247 45		12 05	
948	Borough of Brooklyn	295 05		56 45		313 75		37 75	7 50	288 75	32 50
949	Borough of Queens	397 52				73 25		324 27		73 25	
950	Borough of Richmond	698 45				6 00		692 45		6 00	
	Screens and Barricades—										
951	All Boroughs	698 22						698 22			
	Installations for Economizing Fuel—										
952	All Boroughs	22 50						22 50	155 20	155 20	
	Installation of Electric Lights in Outside Court Yards—										
953	Borough of Manhattan	48 25						48 25			
954	Borough of The Bronx	114 00				82 02		31 98		82 02	
956	Borough of Richmond	7 00						7 00			
	Removal of Street Encroachments—										
957	Borough of Manhattan	1,288 50				1,125 50		163 00	472 50		472 50
	Janitorial Service—										
958	All Boroughs	5,319 72		*25 00	57 00	210 00		5,191 72		216 50	
959	Public Lecture Centres	7 50						7 50			

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	Transportation—										
	Transportation of Pupils—										
960	Borough of Manhattan	11 48	.....	.....	.....	.....	.....	11 48	.....	.....	.....
964	Borough of Richmond	8 35	.....	.....	.....	.....	.....	8 35	.....	.....	.....
965	Carfare	430 73	.....	.....	.....	20	.....	430 53	.....	.....	.....
966	Expressage and Deliveries	194 86	.....	.....	.....	.....	.....	194 86	.....	.....	.....
967	Hire of Automobiles	44 50	.....	.....	.....	.....	.....	44 50	.....	.....	.....
968	Storage of Motor Vehicles	71 60	.....	.....	.....	.....	.....	71 60	.....	.....	.....
969	Transportation for Public Lecture Bureau	589 20	.....	.....	.....	2 64	.....	586 56	.....	2 64	.....
970	Cartage of School Supplies	698 95	.....	.....	.....	.....	.....	698 95	2 59	2 59	.....
	Communication—										
971	Telephone Service	1,058 04	.....	.....	.....	39 32	.....	1,018 72	190 86	230 18	.....
972	Messenger Service	282 19	.....	.....	.....	.....	.....	282 19	.....	.....	.....
	Motor Vehicle Repairs—										
973	Purchase and Storage of Supplies	56 85	.....	*8 00	.....	.....	.....	64 85	.....	.....	.....
	General Plant Service—										
	General—										
974	Truant Schools	458 53	.....	.....	.....	1 88	.....	456 65	.....	1 88	.....
975	Repairs to Fuel Scales	362 74	.....	.....	.....	.....	.....	362 74	.....	.....	.....
976	Bureau of Attendance	22 62	.....	.....	.....	.....	.....	22 62	.....	.....	.....
977	Borrowing Slides, Museum of Natural History	42 87	.....	.....	.....	.....	.....	42 87	.....	.....	.....
	Purchase of Water—										
978	Borough of Brooklyn	2,500 00	.....	.....	.....	.....	.....	2,500 00	.....	.....	.....
	Miscellaneous—										
983	Rental of Tabulating Machines	20 74	.....	.....	.....	.....	.....	20 74	.....	.....	.....
984	Rental of Burglar Alarms	42 10	.....	.....	.....	.....	.....	42 10	.....	.....	.....
985	Maintenance of Truants in New York Catholic Protectory	205 94	.....	.....	.....	.....	.....	205 94	.....	.....	.....
	Contingencies.										
986	General Administration	140 54	.....	.....	.....	7 01	.....	133 53	3 00	10 01	.....
987	Supervision of Lectures	352 06	.....	.....	.....	.....	.....	352 06	.....	.....	.....
	Fixed Charges and Contributions—										
988	Rentals for Public Lecture Centres	1,874 50	.....	.....	.....	.....	.....	1,874 50	.....	.....	.....
	Unclassified.										
989	Experimental Work in Vocational Training	9,705 44	.....	.....	.....	916 12	.....	8,789 32	05	993 97	05
	THE COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries, Regular Employees—										
	Instruction—										
1025	Teaching Corps	1,078 30	.....	.....	.....	.....	1,078 30	.....	.....	.....	.....
	Supplies.										
1031	Fuel Supplies	646 03	.....	.....	.....	.....	646 03	.....	.....	.....	.....
1032	Office Supplies	145 38	.....	20 47	.....	165 85	.....	.....	254 85	266 10	.....
1034	Laundry, Cleaning and Disinfecting Supplies	11 84	.....	.....	.....	.....	11 84	.....	.....	.....	.....
1035	Educational and Recreational Supplies	2,280 43	20 47	.....	.....	451 45	.....	1,808 51	.....	1,322 18	.....
1036	General Plant Supplies	253 56	.....	.....	.....	.....	253 56	.....	.....	.....	.....
	Purchase of Equipment.										
1037	Office Equipment	13 90	.....	.....	.....	.....	13 90	.....	.....	.....	.....
1038	Medical and Surgical Equipment	10 03	.....	.....	.....	.....	10 03	.....	.....	.....	.....
1039	Educational and Recreational Equipment	556 57	.....	.....	.....	357 75	.....	198 82	.....	392 55	.....
1040	General Plant Equipment	3 99	.....	.....	.....	.....	3 99	.....	.....	.....	.....
1041	Materials	37 43	.....	.....	.....	.....	37 43	.....	.....	.....	.....
	Contract or Open Order Service.										
1042	General Repairs	44 10	.....	.....	.....	.....	44 10	.....	.....	.....	.....
1044	Transportation	1 11	.....	.....	.....	.....	1 11	.....	.....	.....	.....
1045	Communication	55 90	.....	.....	.....	.....	55 90	.....	.....	.....	.....
1046	General Plant Service	10 52	.....	.....	.....	.....	10 52	.....	.....	.....	.....
1047	Contingencies	91 15	.....	.....	.....	.....	91 15	.....	.....	.....	.....
	HUNTER COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries, Regular Employees—										
	Instruction—										
1060	Teaching Corps	12,169 47	.....	.....	.....	.....	.....	12,169 47	.....	.....	.....
	Supplies.										
1062	Fuel Supplies	109 91	.....	.....	.....	.....	.....	109 91	.....	.....	.....
1063	Office Supplies	35 41	.....	.....	.....	.....	.....	35 41	.....	.....	.....
1064	Medical and Surgical Supplies	1 49	.....	.....	.....	.....	.....	1 49	.....	.....	.....
1065	Laundry, Cleaning and Disinfecting Supplies	137 31	.....	.....	.....	.....	.....	137 31	.....	.....	.....
1066	Educational and Recreational Supplies	125 63	.....	.....	.....	5 47	.....	120 16	.....	.....	5 47
1067	General Plant Supplies	3 68	.....	.....	.....	.....	.....	3 68	.....	.....	.....
	Purchase of Equipment.										
1068	Office Equipment	57 25	.....	.....	.....	.....	.....	57 25	.....	.....	.....
1069	Educational and Recreational Equipment	376 54	.....	.....	.....	40 93	.....	335 61	.....	.....	40 93
1070	General Plant Equipment	54 25	.....	.....	.....	.....	.....	54 25	.....	.....	34 00
	Contract or Open Order Service.										
1071	General Repairs	30 90	.....	.....	.....	16 55	.....	14 35	.....	16 55	.....
1073	Transportation	13 60	.....	.....	.....	.....	.....	13 60	.....	.....	.....
1074	Communication	32 47	.....	.....	.....	.....	.....	32 47	.....	.....	.....
1075	General Plant Service	9 95	.....	.....	.....	.....	.....	9 95	.....	.....	.....
	QUEENS BOROUGH PUBLIC LIBRARY.										
1090	Salaries and Expenses	**282 38**	.....	.....	.....	.....	**282 38**	.....	.....	.....	.....
	DEPARTMENT OF PARKS, MANHATTAN AND RICHMOND.										
	Personal Service.										
	Wages Regular Employees—										
1121	Care of Parks and Boulevards	**340 00**	.....	.....	.....	.....	**340 00**	.....	.....	.....	.....
	Wages, Temporary Employees—										
1124	Care of Parks and Boulevards	39 81	.....	.....	.....	.....	39 81	.....	.....	.....	.....

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	Supplies.										
1131	Fuel Supplies	5 67	.....	.....	.....	.....	5 67	.....	.....	.....	.....
1132	Office Supplies	70	.....	.....	.....	.....	70	.....	.....	.....	.....
	Purchase of Equipment.										
1137	Botanical and Agricultural Supplies.	19 27	.....	.....	.....	.....	19 27	.....	.....	.....	.....
1141	Motorless Vehicles and Equipment..	1 90	.....	.....	.....	.....	1 90	.....	.....	.....	.....
1142	Motor Vehicles and Equipment.....	30 00	.....	.....	.....	.....	30 00	.....	.....	.....	.....
1144	General Plant Equipment.....	30 31	.....	.....	.....	.....	30 31	.....	.....	.....	.....
	Materials.										
1146	Building Materials	420 33	.....	.....	.....	.....	420 33	.....	.....	.....	.....
1148	General Plant Materials	34 61	.....	.....	.....	21 15	13 46	.....	.....	21 15	.....
1153	Communication	10	.....	.....	.....	.....	10	.....	.....	.....	.....
1158	Contingencies	50	.....	.....	.....	.....	50	.....	.....	.....	.....
	DEPARTMENT OF PARKS, THE BRONX.										
	Supplies.										
1223	Botanical and Agricultural Supplies..	130 68	.....	.....	.....	.....	130 68	.....	.....	.....	.....
	DEPARTMENT OF PARKS, BROOKLYN.										
	Personal Service.										
	Salaries, Regular Employees— Administration—										
1280	General	7 74	.....	.....	.....	.....	7 74	.....	.....	.....	.....
	Wages, Regular Employees—										
1286	Care of Parks and Boulevards.....	9 00	.....	.....	.....	.....	9 00	.....	.....	.....	.....
	Wages, Temporary Employees—										
1290	Care of Parks and Boulevards, Baths and Comfort Stations	90 93	.....	.....	.....	.....	90 93	.....	.....	.....	.....
	Supplies.										
1295	Fuel Supplies	158 93	.....	.....	.....	.....	158 93	.....	.....	.....	.....
1298	Botanical and Agricultural Supplies.	168 55	.....	.....	.....	.....	168 55	.....	.....	.....	.....
1299	Motor Vehicle Supplies.....	7 17	.....	.....	.....	.....	7 17	.....	.....	.....	.....
	Purchase of Equipment.										
1306	General Plant Equipment.....	44 07	.....	.....	.....	.....	44 07	.....	.....	.....	.....
	Materials.										
1309	Building Materials	1 70	.....	.....	.....	.....	1 70	.....	.....	.....	.....
1311	General Plant Materials.....	1 15	.....	.....	.....	.....	1 15	.....	.....	.....	.....
	Contract or Open Order Service.										
1312	General Repairs	243 30	.....	.....	.....	257 95	14 65	.....	312 80	570 75	.....
	General Plant Service.										
1319	Contingencies	137 23	.....	.....	.....	.....	.....	137 23	.....	.....	.....
	DEPARTMENT OF PARKS, QUEENS.										
	Personal Service.										
	Wages, Regular Employees—										
1377	Care of Parks and Boulevards.....	1 00	.....	.....	.....	.....	1 00	.....	.....	.....	.....
1406	Motor Vehicle Repairs.....	.....	.....	.....	.....	1 45	1 45	.....	.....	1 45	.....
	THE PUBLIC RECREATION COMMISSION.										
1433	Operation of Roof Playgrounds.....	.....	.....	.....	.....	132 00	132 00	.....	.....	132 00	.....
1434	Supplies	95	.....	.....	.....	.....	95	.....	.....	.....	.....
	PROTECTION OF LIFE AND PROPERTY.										
	POLICE DEPARTMENT.										
	Personal Service.										
	Safeguarding Life and Property—										
1601	Uniformed Force, Surgeons, etc.....	2,036 67	.....	.....	105 63	2,142 30	.....	.....	.....	2,142 30	.....
	Supplies.										
1609	Food Supplies	.....	.....	.....	.....	.....	.....	.....	2 75	2 75	.....
1610	Forage and Veterinary Supplies....	29 62	.....	.....	.....	.....	29 62	.....	.....	.....	.....
1612	Office Supplies	23 97	.....	.....	.....	.....	23 97	.....	.....	.....	.....
1614	Laundry, Cleaning and Disinfecting Supplies	174 91	.....	.....	.....	.....	11 16	163 75	.....	.....	.....
1615	Motor Vehicle Supplies	59 01	.....	.....	.....	.....	59 01	.....	.....	.....	.....
1616	General Plant Supplies	15 66	.....	.....	.....	.....	15 66	.....	.....	.....	.....
	Purchase of Equipment.										
1617	Office Equipment	2 69	.....	.....	.....	.....	2 69	.....	.....	.....	.....
1618	Household Equipment	13 42	.....	.....	.....	.....	13 42	.....	3,090 00	3,090 00	.....
1621	Motor Vehicles and Equipment.....	3 22	.....	.....	.....	.....	3 22	.....	.....	.....	.....
1622	General Plant Equipment.....	6 20	.....	.....	.....	.....	6 20	.....	.....	.....	.....
	Materials.										
1623	Building Materials	128 07	.....	.....	.....	.....	128 07	.....	.....	.....	.....
1624	General Plant Materials	22 57	.....	.....	.....	.....	22 57	.....	.....	.....	.....
	Contract or Open Order Service—										
1625	General Repairs	17,845 44	.....	.....	.....	15,261 70	2,583 74	.....	1,849 90	17,596 20	295 90
	Transportation—										
1627	Shoeing and Boarding Horses, including Veterinary Service	1 10	.....	.....	.....	.....	1 10	.....	.....	.....	.....
1628	Hire of Automobiles	59 43	.....	.....	.....	.....	59 43	.....	.....	.....	.....
	Communication—										
1630	Telephone Service	14,667 29	.....	.....	.....	8,662 65	5,000 00	1,004 64	.....	7,698 21	.....
1631	Telegraph, Cable and Messenger Service	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
1632	General Plant Service	29 64	.....	.....	.....	.....	29 64	.....	16 00	.....	16 00
1634	Contingencies	271 70	.....	.....	.....	.....	271 70	.....	40	.....	40
	FIRE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees— Fire Fighting—										
1655	Operation	103 88	.....	.....	.....	102 88	1 00	.....	.....	102 88	.....
1656	Uniformed Force Detailed to other than Fire Fighting	65 00	.....	.....	.....	65 00	.....	.....	.....	65 00	.....
	Maintenance of Apparatus and Equipment—										
1662	Repairing	18 33	.....	.....	.....	.....	18 33	.....	.....	.....	.....
	Supplies.										
	Forage and Veterinary Supplies— Fire Fighting—										
	Extinguishing Fires—										
1674	Maintenance of Apparatus and Equipment	39 71	.....	.....	.....	.....	39 71	.....	.....	.....	.....

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	Fuel Supplies—										
	Fire Fighting—										
1676	Care of Buildings and Grounds	1 21	.....	.....	.....	.....	1 21	.....	.....	.....	.....
	Purchase of Equipment.										
1686	Household Equipment	37 57	.....	.....	.....	.....	37 57	.....	.....	.....	.....
1689	General Plant Equipment	130 59	.....	.....	.....	.....	130 59	.....	.....	.....	.....
1690	Purchase of Hose	1,000 00	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....
	Materials.										
1691	Building Materials	500 87	.....	.....	.....	.....	500 87	.....	.....	.....	.....
	General Plant Materials—										
	Fire Fighting—										
1692	Alarm Service	1 80	.....	.....	.....	.....	1 80	.....	404 71	404 71	.....
1693	Maintenance of Apparatus and Equipment	427 23	.....	.....	.....	.....	427 23	.....	.....	.....	.....
	Contract or Open Order Service.										
	General Repairs—										
1694	Fire Fighting	12 00	.....	.....	.....	.....	12 00	.....	.....	.....	.....
1695	Care of Buildings and Grounds	253 82	.....	.....	.....	232 81	21 01	.....	.....	232 81	.....
	Transportation—										
1699	Communication	5,739 97	.....	.....	.....	.....	5,739 97	.....	.....	.....	.....
1700	Contingencies	812 47	.....	.....	.....	.....	812 47	.....	.....	.....	.....
	ARMORY BOARD.										
	Supplies.										
	Fuel Supplies—										
1751	Maintenance of Armories	32 97	.....	.....	.....	.....	03	33 00	.....	.....	.....
	Office Supplies—										
1752	Administration	3 26	.....	.....	.....	.....	3 26	.....	.....	.....	.....
	General Plant Supplies—										
1753	Maintenance of Armories	21 00	.....	.....	.....	.....	.....	21 00	.....	.....	.....
	Purchase of Equipment—										
	General Plant Equipment—										
1754	Maintenance of Armories	61 25	.....	.....	.....	52 83	8 42	.....	390 70	443 53	.....
	Materials.										
	General Plant Materials—										
1755	Maintenance of Armories	3 68	.....	*3 40	.....	.....	.....	7 08	.....	.....	.....
	Contract or Open Order Service.										
	General Repairs—										
1756	Maintenance of Armories	256 90	*3 40	.....	.....	125 00	.....	128 50	.....	125 00	.....
	General Plant Service—										
1760	Maintenance of Armories	316 48	.....	.....	.....	116 14	120 34	80 00	.....	116 14	.....
	Contingencies.										
1762	Maintenance of Armories	10 98	.....	.....	.....	.....	10 98	.....	.....	.....	.....
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	DEPARTMENT OF HEALTH.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
1817	Executive	33 16	.....	.....	.....	.....	33 16	.....	.....	.....	.....
1821	Care of Buildings and Grounds	35 50	.....	.....	21 00	.....	56 50	.....	.....	.....	.....
1822	Vital Statistics	.....	.....	.....	35 48	.....	.....	35 48	.....	.....	.....
	Promoting Public Health—										
1823	Child Hygiene	231 04	.....	.....	.....	.....	67 86	163 18	.....	.....	.....
1824	Infants' Milk Stations	48 76	.....	.....	.....	.....	48 76	.....	.....	.....	.....
1825	Infectious Diseases	91 21	.....	.....	53 33	.....	123 30	21 24	.....	.....	.....
	Laboratory Service—										
1829	Research and Vaccine	129 74	.....	.....	.....	.....	129 74	.....	.....	.....	.....
	Hospital Service—										
1832	Willard Parker and Reception	124 22	.....	.....	20 16	.....	144 38	.....	.....	.....	.....
1833	Riverside	1 61	.....	.....	10 00	.....	11 61	.....	.....	.....	.....
1834	Kingston Avenue	28 55	.....	.....	58	.....	29 13	.....	.....	.....	.....
	Salaries, Temporary Employees—										
	Laboratory Service—										
1840	Drug	280 00	.....	.....	.....	.....	280 00	.....	.....	.....	.....
	Hospital Service—										
1842	Riverside	40 00	.....	.....	.....	.....	40 00	.....	.....	.....	.....
1843	Kingston Avenue	.....	.....	.....	58	.....	58	.....	.....	.....	.....
	All Hospitals—										
1844	Physicians and Nurses	10 00	.....	.....	.....	.....	.....	10 00	.....	.....	.....
	Wages, Regular Employees—										
	Hospital Service—										
1851	Kingston Avenue	6 00	.....	.....	.....	.....	6 00	.....	.....	.....	.....
	Supplies.										
1854	Food Supplies	1,534 37	.....	.....	.....	22 88	1,511 49	.....	271 72	294 60	.....
1855	Forage and Veterinary Supplies	256 25	.....	*469 48	.....	.....	725 73	.....	21 50	.....	21 50
1856	Fuel Supplies	5,734 66	*469 48	.....	.....	15 00	5,186 66	63 52	.....	15 00	.....
1857	Office Supplies	121 54	.....	.....	.....	.....	121 54	.....	.....	.....	.....
1858	Medical and Surgical Supplies	3,807 10	.....	.....	.....	375 49	3,057 21	374 40	22 25	375 49	22 25
1859	Laundry, Cleaning and Disinfecting Supplies	173 21	.....	.....	.....	.....	173 21	.....	.....	.....	.....
1860	Refrigerating Supplies	153 12	.....	.....	.....	.....	153 12	.....	22	22	.....
1862	Motor Vehicle Supplies	83 79	.....	.....	.....	.....	83 79	.....	.....	.....	.....
1863	General Plant Supplies	2,100 56	.....	.....	.....	401 21	1,698 15	1 20	.....	155 01	.....
	Purchase of Equipment.										
1864	Office Equipment	151 20	.....	.....	.....	.....	149 70	1 50	.....	.....	.....
1865	Household Equipment	2,052 00	.....	.....	.....	442 40	1,609 60	.....	.....	442 40	.....
1866	Medical and Surgical Equipment	479 16	.....	.....	.....	133 60	345 56	.....	241 26	374 86	.....
1867	Live Stock	54 50	.....	.....	.....	.....	54 50	.....	.....	.....	.....
1869	Motor Vehicles and Equipment	80 00	.....	.....	.....	.....	80 00	.....	.....	.....	.....
1870	Wearing Apparel	240 57	.....	.....	.....	.....	180 57	60 00	.....	.....	.....
1871	General Plant Equipment	696 82	.....	.....	.....	114 71	580 43	1 68	.....	114 71	.....
	Materials.										
1872	Building Materials	168 79	.....	.....	.....	25 55	143 24	.....	.....	25 55	.....
1873	General Plant Materials	116 58	.....	.....	.....	.....	116 58	.....	.....	.....	.....
	Contract or Open Order Service.										
1874	General Repairs	1,198 46	.....	.....	.....	42 35	1,116 61	39 50	.....	42 35	.....
1875	Motor Vehicle Repairs	16 35	.....	.....	.....	.....	16 35	.....	.....	.....	.....
	Transportation—										
1876	Carfare	164 34	.....	.....	.....	.....	164 34	.....	3 35	.....	3 35
1878	Shoeing and Boarding Horses, including Veterinary Service	50	.....	.....	.....	.....	50	.....	.....	.....	.....
1880	Expressage and Deliveries	110 08	.....	.....	.....	.....	110 08	.....	.....	.....	.....

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	Communication—										
1881	Telephone Service	125 00	.....	.....	.....	.....	125 00	.....	.....	.....	.....
1882	Telegraph Cable and Messenger Service	25 45	.....	.....	.....	.....	25 45	.....	.....	.....	.....
1883	General Plant Service	201 81	.....	.....	.....	30 00	171 81	.....	25 00	30 00	25 00
1884	Contingencies	8 64	.....	.....	.....	.....	8 64	.....	.....	.....	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
	Non-Institutional Care for Dependents—										
	Dependent Sick or Poor—										
	Adults—										
1914	Manhattan and The Bronx	1 50	.....	.....	.....	.....	1 50	.....	.....	.....	.....
	Institutional Care for Dependents—										
	Dependent Sick—										
1924	Kings County Hospital	312 25	.....	.....	.....	.....	312 25	.....	.....	.....	.....
1945	City Hospital	1 52	.....	.....	.....	.....	1 52	.....	.....	.....	.....
1947	Neurological Hospital	65	.....	.....	.....	.....	65	.....	.....	.....	.....
1950	Cumberland Street Hospital	1 33	.....	.....	.....	.....	1 33	.....	.....	.....	.....
1954	Sea View Hospital	38	.....	.....	.....	.....	38	.....	.....	.....	.....
1956	New York City Home for Aged and Infirm	2 58	.....	.....	2 58	.....	5 16	.....	.....	.....	.....
	Training of Nurses—										
1961	Metropolitan Hospital Training School	16 13	.....	.....	.....	.....	16 13	.....	.....	.....	.....
	Trained Nurses and Pupil Nurses—										
1963	Brooklyn and Queens	19 80	.....	.....	.....	.....	19 80	.....	.....	.....	.....
	Wages, Temporary Employees—										
	Vacation Substitutes Only—										
	Institutional Care for Dependents—										
	Dependent Sick—										
1980	City Hospital	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....
	Dependent Poor—										
1991	Greenpoint Hospital	5 40	.....	.....	.....	.....	5 40	.....	.....	.....	.....
	Supplies.										
1992	Food Supplies	11,714 93	3,617 98	.....	.....	12 00	3,512 59	4,572 36	14 11	26 11	.....
	Forage and Veterinary Supplies—										
1993	Non-Institutional Care for Dependents	16 41	.....	.....	.....	.....	8 91	7 50	.....	.....	.....
1994	Institutional Care for Dependents.	7 06	.....	.....	.....	.....	.....	7 06	.....	.....	.....
	Fuel Supplies—										
1995	Non-Institutional Care for Dependents	450 15	.....	.....	.....	.....	450 15	.....	.....	.....	.....
1996	Institutional Care for Dependents.	6,065 08	.....	.....	.....	8 56	5,750 13	306 39	.....	8 56	.....
1997	Transporting Persons and Materials	336 33	.....	.....	.....	.....	336 33	.....	.....	.....	.....
1998	Office Supplies	690 98	.....	.....	.....	.....	622 69	68 29	.....	.....	.....
1999	Medical and Surgical Supplies	4,592 82	.....	.....	.....	.....	4,466 26	126 56	.....	.....	.....
	Laundry, Cleaning and Disinfecting Supplies—										
2000	Preparation and Distribution of Drugs and Disinfectants	1 92	.....	.....	.....	.....	1 92	.....	.....	.....	.....
2001	Institutional Care for Dependents..	564 63	.....	.....	.....	.....	523 27	41 36	.....	.....	.....
	Refrigerating Supplies—										
2002	Institutional Care for Dependents...	69 50	.....	.....	.....	.....	23 94	45 56	.....	.....	.....
2003	Educational and Recreational Supplies	29 95	.....	.....	.....	.....	4 93	25 02	.....	.....	.....
2004	Botanical and Agricultural Supplies.	14 40	.....	.....	.....	.....	14 40	.....	.....	.....	.....
	Motor Vehicle Supplies—										
2005	Administration	11 78	.....	.....	.....	.....	11 78	.....	.....	.....	.....
2006	Institutional Care for Dependents...	366 94	.....	.....	.....	.....	15 09	351 85	3 00	.....	3 00
	General Plant Supplies—										
2007	Institutional Care for Dependents...	438 93	.....	.....	.....	67 50	203 42	168 01	.....	67 50	.....
2008	Transporting Persons and Materials.	57 01	.....	.....	.....	.....	28 80	28 21	.....	.....	.....
	Purchase of Equipment.										
2010	Household Equipment	2,054 16	.....	.....	.....	760 50	636 07	657 59	19 25	779 75	.....
2011	Medical and Surgical Equipment	77 80	.....	.....	.....	44 54	21 39	11 87	.....	44 54	.....
2012	Live Stock	3 18	.....	.....	.....	.....	3 18	.....	.....	.....	.....
2013	Motorless Vehicles and Equipment..	28 91	.....	.....	.....	.....	28 91	.....	.....	.....	.....
	Motor Vehicles and Equipment—										
2015	Institutional Care for Dependents..	1,700 00	.....	.....	.....	.....	1,700 00	.....	.....	.....	.....
2016	Wearing Apparel	5,121 71	.....	.....	.....	1,550 12	2,026 93	1,544 66	245 00	1,795 12	.....
2017	Educational and Recreational Equipment	4 20	.....	.....	.....	.....	4 20	.....	.....	.....	.....
	General Plant Equipment—										
2018	Institutional Care for Dependents...	208 95	.....	.....	.....	112 77	43 19	52 99	.....	112 77	.....
2019	Transporting Persons and Materials.	32 18	.....	.....	.....	.....	8 98	23 20	.....	.....	.....
	Materials.										
2020	Highway Materials	53 23	.....	.....	.....	.....	53 23	.....	.....	.....	.....
2021	Building Materials	62 97	.....	.....	.....	.....	52 57	10 40	.....	.....	.....
2022	General Plant Materials	350 08	.....	.....	.....	29 25	57 93	262 90	.....	36 45	.....
	Contract or Open Order Service.										
2023	General Repairs	953 17	.....	*31 89	.....	31 89	111 97	841 20	.....	31 89	.....
	Shoeing and Boarding Horses, including Veterinary Service—										
2025	Non-Institutional Care for Dependents	14 50	.....	.....	.....	14 00	50	.....	.....	14 00	.....
2026	Institutional Care for Dependents...	130 62	.....	.....	.....	2 00	13 02	115 60	.....	2 00	.....
	Carfare—										
2027	Administration	04	.....	.....	.....	.....	04	.....	.....	.....	.....
2028	Non-Institutional Care for Dependents	85	.....	.....	.....	.....	85	.....	.....	.....	.....
	General Plant Service—										
	Institutional Care for Dependents—										
2032	Music	17 00	.....	.....	.....	.....	17 00	.....	.....	.....	.....
	Motor Vehicle Repairs—										
2034	Administration	101 98	.....	.....	.....	.....	98 48	3 50	.....	.....	.....
2035	Institutional Care for Dependents...	390 73	.....	.....	.....	51 00	230 34	109 39	.....	51 00	.....
	Contingencies.										
2036	Administration	174 34	.....	.....	.....	.....	161 84	12 50	31 30	.....	31 30
2037	Non-Institutional Care for Dependents	15 72	.....	.....	.....	.....	72	15 00	.....	.....	.....
2038	Institutional Care for Dependents...	27	.....	.....	.....	.....	27	.....	.....	.....	.....
	Fixed Charges and Contributions.										
2039	Advertising for Deserters	3 95	.....	.....	.....	.....	3 95	.....	.....	.....	.....
2040	Allowance for Poor Adult Blind	74 00	.....	.....	.....	.....	74 00	.....	.....	.....	.....
2042	State Hospital for Incipient Tuberculosis	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....
2043	Donations to Grand Army Veterans.	983 00	.....	.....	.....	.....	983 00	.....	.....	.....	.....
2044	Donations to Spanish War Veterans	90 00	.....	.....	.....	.....	90 00	.....	.....	.....	.....
2045	Burial of Pauper Dead	200 00	.....	.....	.....	.....	200 00	.....	.....	.....	.....
2046	Greenpoint Hospital	6,178 57	.....	.....	.....	5,072 09	1,026 48	80 00	2,774 17	7,916 72	.....

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APPROPRIATIONS FOR THE YEAR 1915.

Code No.	Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	BELLEVUE AND ALLIED HOSPITALS.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
2050	Executive	08	08	.....	.....	.....	.....	.....	.....	.....	.....
2052	Audit and Accounts	48	48	.....	.....	.....	.....	.....	.....	.....	.....
	Hospital Service—										
2055	Bellevue Hospital	50 35	50 35	.....	.....	.....	.....	.....	.....	.....	.....
2056	Nurses' Residence	2 67	2 67	.....	15 00	.....	15 00	.....	.....	.....	.....
2057	Gouverneur Hospital	16 80	16 80	.....	.....	.....	.....	.....	.....	.....	.....
2058	Harlem Hospital	27 10	27 10	.....	.....	.....	.....	.....	.....	.....	.....
2059	Fordham Hospital	53 53	53 53	.....	.....	.....	.....	.....	.....	.....	.....
	Salaries, Temporary Employees—										
	Hospital Service—										
2060	Bellevue Hospital	61 96	61 96	.....	.....	.....	.....	.....	.....	.....	.....
2061	Nurses' Residence	3 35	3 35	.....	.....	.....	.....	.....	.....	.....	.....
2062	Gouverneur Hospital	35 59	35 59	.....	.....	.....	.....	.....	.....	.....	.....
2063	Harlem Hospital	4 33	4 33	.....	.....	.....	.....	.....	.....	.....	.....
2064	Fordham Hospital	24 30	24 30	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—										
	Hospital Service—										
2069	Bellevue Hospital	.....	.....	444 00	.....	444 00	.....	.....	3 00	444 00	3 00
2072	Fordham Hospital	85	85	.....	.....	.....	.....	.....	.....	.....	.....
	Supplies.										
2073	Food Supplies	355 38	.....	.....	.....	279 39	64 99	11 00	.....	279 39	.....
2075	Fuel Supplies	1,025 98	.....	.....	.....	.....	1,025 98	.....	.....	.....	.....
2076	Office Supplies	6 55	6 55	.....	.....	.....	.....	.....	.....	.....	.....
2077	Medical and Surgical Supplies	475 75	.....	.....	.....	.....	475 75	.....	.....	.....	.....
2078	Laundry, Cleaning and Disinfecting Supplies	28 76	28 76	.....	.....	6 00	6 00	.....	.....	6 00	.....
2080	General Plant Supplies	155 36	.....	.....	.....	1 10	154 26	.....	115 21	103 81	12 50
	Purchase of Equipment.										
2081	Office Equipment	6 94	6 94	.....	.....	.....	.....	.....	.....	.....	.....
2082	Household Equipment	467 83	.....	.....	.....	413 00	54 83	.....	.....	413 00	.....
2083	Medical and Surgical Equipment	1,029 69	.....	.....	.....	138 92	843 52	47 25	.....	138 92	.....
2084	Motorless Vehicles and Equipment	15 25	15 25	.....	.....	.....	.....	.....	.....	.....	.....
2086	Wearing Apparel	2,152 84	.....	525 49	.....	2,678 33	.....	.....	.....	2,678 33	.....
2087	General Plant Equipment	272 75	.....	.....	.....	33 75	239 00	.....	.....	33 75	.....
2088	Materials	306 79	.....	.....	.....	.....	306 79	.....	.....	.....	.....
	Contract or Open Order Service.										
2089	General Repairs	1,077 86	595 99	.....	.....	.....	481 87	.....	.....	.....	.....
2090	Transportation	18 20	18 20	.....	.....	.....	.....	.....	.....	.....	.....
2091	Communication	28 48	1 00	.....	.....	.....	27 48	.....	.....	.....	.....
2092	Motor Vehicle Repairs	96 12	.....	.....	.....	.....	96 12	.....	.....	.....	.....
2093	Contingencies	13 91	.....	.....	.....	.....	13 91	.....	.....	.....	.....
2094	Sea Breeze Hospital	315 41	15 41	.....	.....	300 00	.....	.....	.....	300 00	.....
	BOARD OF AMBULANCE SERVICE.										
	Contract or Open Order Service.										
2115	Contingencies	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
	TENEMENT HOUSE DEPARTMENT.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
2127	Keeping of Records	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
2133	Purchase of Equipment	1 00	.....	.....	.....	.....	.....	1 00	.....	.....	.....
	Contract or Open Order Service.										
2134	General Repairs	1 25	.....	.....	.....	.....	1 25	.....	.....	.....	.....
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
	Audit and Accounts—										
2152TW	Tax Levy and Water Revenue Force	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
	Water Supply—										
	Executive—										
2156TW	Tax Levy and Water Revenue Force	3 87	.....	.....	.....	.....	3 87	.....	.....	.....	.....
2157	Tax Levy Force	8 39	.....	.....	.....	.....	8 39	.....	.....	.....	.....
	Analyzing and Testing—										
2168	Tax Levy Force	80 00	.....	.....	.....	.....	80 00	.....	.....	.....	.....
	Water Revenue Collection—										
2169	Tax Levy Force	36 16	.....	.....	.....	.....	36 16	.....	.....	.....	.....
	Illumination, Power and Heat Control—										
2171	Executive	900 00	.....	.....	.....	.....	900 00	.....	.....	.....	.....
2173	Inspection	.....	.....	.....	57 66	.....	57 66	.....	.....	.....	.....
	Wages, Regular Employees—										
	Water Supply—										
	Collection and Storage—										
2183	Tax Levy Force	409 69	.....	.....	.....	.....	409 69	.....	.....	.....	.....
	Water Revenue Collection—										
2192	Tax Levy Force	35 00	.....	.....	.....	.....	35 00	.....	.....	.....	.....
2198	Tax Levy Force	.....	.....	.....	.....	16 14	16 14	.....	.....	16 14	.....
	Supplies.										
	Fuel Supplies—										
2206TW	Water Supply	34 32	34 32	.....	.....	.....	.....	.....	.....	.....	.....
	Office Supplies—										
	Administration—										
2209	General	.....	.....	.....	.....	.....	.....	.....	2 25	.....	2 25
	Motor Vehicle Supplies—										
2216TW	Water Supply	2 72	2 72	.....	.....	.....	.....	.....	.....	.....	.....
	General Plant Supplies—										
	Water Supply—										
	Collection and Storage—										
2219	Chloride of Lime and Copper Sulphate	2,804 52	2,804 52	.....	.....	.....	.....	.....	.....	.....	.....
2220TW	General	3 44	.....	4 50	.....	7 94	.....	.....	3 32	7 94	3 32
2221TW	Pumping	50 06	40 06	.....	.....	10 00	.....	.....	147 24	157 24	.....
2222TW	Distribution	10	.....	4 90	.....	5 00	.....	.....	.....	5 00	.....
2224TW	Water Revenue Collection	10 00	10 00	.....	.....	.....	.....	.....	.....	.....	.....

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	Purchase of Equipment.										
	Office Equipment—										
2226	Administration	3 50	3 50	.....	.....	.....	.....	.....	.....	.....	.....
	General Plant Equipment—										
2236TW	Water Supply	683 65	351 40	.....	.....	332 25	.....	.....	.....	332 25	.....
	Materials.										
2239TW	Water Supply	.....	.....	10 00	.....	10 00	.....	.....	.....	10 00	.....
	General Plant Materials—										
2240TW	Water Supply	123 00	33 00	.....	.....	90 00	.....	.....	.....	90 00	.....
	Contract or Open Order Service.										
	General Repairs—										
2243	Administration	.....	.....	6 25	.....	6 25	.....	.....	.....	6 25	.....
2244TW	Water Supply	3 00	1 50	.....	.....	1 50	.....	.....	.....	1 50	.....
2245TW	Water Revenue Collections	25 00	25 00	.....	.....	.....	.....	.....	.....	.....	.....
2246	Illumination, Power and Heat Control	12,689 21	.....	.....	.....	2,731 76	.....	9,957 45	.....	2,731 76	.....
	Illumination, Power and Heat Control—										
	Illumination, Power and Heat Service—										
	Street and Park Lighting—										
2248	Manhattan and The Bronx	15,614 45	4,595 38	.....	.....	5,664 13	3,503 12	1,851 82	.....	5,664 13	.....
2249	Manhattan and The Bronx, Extension of Service	37 37	.....	.....	.....	.....	37 37	.....	.....	.....	.....
2250	Brooklyn	152,828 74	8,000 00	.....	.....	140,018 24	552 71	4,257 79	.....	140,018 24	.....
2251	Brooklyn, Extension of Service	121 11	.....	.....	.....	.....	121 11	.....	.....	.....	.....
2252	Queens	5,467 53	.....	.....	.....	2,589 17	2,423 35	455 01	.....	2,589 17	.....
2253	Queens, Extension of Service	65 09	.....	.....	.....	.....	65 09	.....	.....	.....	.....
2254	Richmond	468 57	.....	.....	.....	340 08	.....	128 49	.....	340 08	.....
	Lighting Public Buildings—										
2256	Manhattan and The Bronx	16,338 65	.....	50 00	.....	13,242 07	.....	3,146 58	.....	13,242 07	.....
2257	Brooklyn	5,600 63	.....	1,600 00	.....	5,322 59	.....	1,878 04	.....	5,322 59	.....
2258	Queens	5,992 68	1,750 00	.....	.....	1,477 56	.....	2,765 12	.....	1,477 56	.....
2259	Richmond	589 23	.....	.....	.....	279 54	194 17	115 52	.....	279 54	.....
	Power for City Departments—										
2261	Manhattan and The Bronx	24 00	.....	.....	.....	.....	24 00	.....	.....	.....	.....
2262	Brooklyn	647 32	.....	100 00	.....	286 03	.....	461 29	.....	286 03	.....
2263	Queens	54 19	.....	.....	.....	32 58	.....	21 61	.....	32 58	.....
2264	Richmond	48 65	.....	.....	.....	32 43	.....	16 22	.....	32 43	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Water Revenue Collection—										
2282	Illumination, Power and Heat Control	.....	.....	.....	.....	.....	.....	.....	70 00	.....	70 00
2284TW	Shoeing and Boarding Horses, including Veterinary Service	11 00	11 00	.....	.....	.....	.....	.....	.....	.....	.....
	General Plant Service.										
2297TW	Water Supply	10 00	9 08	.....	.....	92	.....	.....	.....	2,972 90	.....
2299	Illumination, Power and Heat Control	14	14	.....	.....	.....	.....	.....	.....	.....	.....
	Contingencies.										
2305TW	Water Supply	.....	.....	.....	.....	.....	.....	.....	50	.....	50
	Fixed Charges and Contributions.										
	Water Supply—										
2308TW	Taxes	70 19	.....	15,895 97	.....	15,966 16	.....	.....	.....	15,966 16	.....
	DEPARTMENT OF STREET CLEANING.										
	Personal Service.										
	Salaries, Regular Employees—										
	Borough Administration—										
2329	Manhattan	.....	.....	.....	.....	.....	.....	.....	33 72	33 72	.....
	Maintenance of Buildings—										
2344	Brooklyn	.....	.....	.....	1 94	1 94	.....	.....	.....	1 94	.....
	Sweeping and Cleaning—										
2346	Manhattan	.....	.....	.....	10 09	10 09	.....	.....	.....	10 09	.....
	Carting and Stables—										
2349	Manhattan	.....	.....	.....	2 48	2 48	.....	.....	.....	2 48	.....
2358	Manhattan	.....	.....	.....	4 73	4 73	.....	.....	.....	4 73	.....
	Supplies.										
2365	Forage and Veterinary Supplies	40,128 30	40 25	.....	.....	.....	40,088 05	.....	.....	.....	.....
2366	Fuel Supplies	16 56	.....	.....	.....	.....	16 56	.....	.....	.....	.....
2381	General Plant Equipment	.....	.....	.....	.....	.....	.....	.....	7 92	7 92	.....
	Materials.										
2382	Building Materials	.....	.....	32 40	.....	32 40	.....	.....	.....	32 40	.....
2383	Motor Vehicle Materials	.....	.....	7 85	.....	2 62	5 23	.....	14 78	17 40	.....
2384	General Plant Materials	.....	.....	.....	.....	.....	.....	.....	10	.....	10
	Light, Heat and Power—										
	Maintenance of Buildings and Equipment—										
2393	Manhattan	32 15	.....	.....	.....	32 15	.....	.....	.....	32 15	.....
2394	The Bronx	74 83	.....	.....	.....	74 83	.....	.....	.....	74 83	.....
	Carfare—										
	Borough Administration—										
2403	Brooklyn	3 00	.....	.....	.....	.....	3 00	.....	.....	.....	.....
	Snow Removal—										
2412	Manhattan	108 80	.....	.....	.....	.....	108 80	.....	.....	.....	.....
2413	Brooklyn	30 00	.....	.....	.....	.....	30 00	.....	6 25	.....	6 25
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
	Care of Dependents in Private Institutions—										
	(§ 230, Chapt. 466, Laws of 1901.)										
2459	Beth Israel Hospital	1,252 30	.....	.....	.....	.....	1,252 30	.....	.....	.....	.....
2464	Brooklyn Hospital	9 00	.....	.....	.....	.....	9 00	.....	.....	.....	.....
2475	Columbus Hospital	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	.....
2488	Flushing Hospital and Dispensary	02	.....	.....	.....	.....	02	.....	.....	.....	.....
2504	Har Moriah Hospital	660 21	.....	.....	.....	.....	660 21	.....	.....	.....	.....
2516	Long Island College Hospital	2,405 65	.....	.....	.....	.....	2,405 65	.....	.....	.....	.....
2522	Maternity of the Long Island College Hospital	417 54	.....	.....	.....	.....	417 54	.....	.....	.....	.....
2525	Manhattan Eye, Ear and Throat Hospital	1,165 03	.....	.....	.....	.....	1,165 03	.....	.....	.....	.....
2537	New York Polyclinic Medical School and Hospital	5 04	.....	.....	.....	.....	5 04	.....	.....	.....	.....

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2541	Norwegian Lutheran Deconesses' Home and Hospital	1,285 26	.....	.....	.....	.....	1,285 26	.....	.....	.....	.....
2558	St. Catharine's Hospital	500 00	.....	.....	.....	.....	500 00	.....	.....	.....	.....
2568	St. Joseph's Hospital (New York City)	4,186 09	.....	.....	.....	.....	4,186 09	.....	.....	.....	.....
2573	St. Joseph's Asylum	9 00	.....	.....	.....	.....	9 00	.....	.....	.....	.....
2576	Sheltering Arms Nursery of Brooklyn	380 00	.....	.....	.....	.....	380 00	.....	.....	.....	.....
2583	The Hospital of the Holy Family	233 43	.....	.....	.....	.....	233 43	.....	.....	.....	.....
2589	The Society of the Lying-in Hospital of the City of New York	897 26	.....	.....	.....	.....	897 26	.....	.....	.....	.....
2598	The Philanthropin Hospital	383 97	.....	.....	.....	.....	383 97	.....	.....	.....	.....
2605	Vocational Training	4 00	.....	.....	.....	.....	4 00	.....	.....	.....	.....
2609	Washington Heights Hospital	465 80	.....	.....	.....	.....	465 80	.....	.....	.....	.....
	CORRECTION.										
	DEPARTMENT OF CORRECTION.										
	Personal Service.										
	Salaries, Regular Employees—										
	Prison Service—										
	Care of Plant and Inmates—										
2630	Workhouse	1,106 00	.....	.....	.....	.....	1,106 00	.....	.....	.....	.....
	Ferry, Van and Truck Service—										
2633	Stables	05	.....	.....	.....	.....	05	.....	.....	.....	.....
	Wages Temporary Employees—										
	Prison Service—										
	Supplies.										
2653	Fuel Supplies	117 05	.....	.....	.....	.....	117 05	.....	.....	.....	.....
2660	General Plant Supplies	3 40	.....	.....	.....	.....	1 00	2 40	.....	.....	.....
	Materials.										
2669	General Plant Materials	99 35	.....	.....	172 90	172 90	99 35	.....	330 60	503 50	.....
	Contract or Open Order Service—										
2670	General Repairs	1,264 82	.....	.....	.....	1,150 00	16 32	98 50	.....	1,150 00	.....
	Transportation—										
2672	Carfare	8 48	.....	.....	.....	.....	8 48	.....	.....	.....	.....
2675	General Plant Service	.....	.....	.....	.....	.....	.....	.....	25	.....	25
2677	Contingencies	187 91	.....	.....	.....	.....	187 91	.....	.....	.....	.....
	BOARD OF INEBRIETY.										
2686	Salaries and Expenses	201 40	.....	.....	.....	.....	189 60	11 80	.....	.....	.....
	BOARD OF PAROLE.										
2721	Contract or Open Order Service	26	.....	.....	.....	.....	26	.....	.....	.....	.....
	FACILITATING COMMERCE AND TRAFFIC.										
	DEPARTMENT OF BRIDGES.										
	Personal Service.										
	Wages, Regular Employees—										
	Care of Bridges—										
2758TB	Tax Levy and Bridge Revenue Force	06	.....	.....	.....	.....	.....	06	.....	.....	.....
	Wages, Temporary Employees—										
	Supplies.										
2768	Fuel Supplies	66 57	.....	.....	.....	.....	66 51	06	.....	.....	.....
2772	General Plant Supplies	19 80	.....	.....	.....	.....	19 80	.....	.....	.....	.....
	Purchase of Equipment.										
2773	Office Equipment	20	.....	.....	.....	.....	20	.....	.....	.....	.....
2776	General Plant Equipment	6 88	.....	.....	.....	.....	4 64	2 24	.....	.....	.....
	Materials.										
2777	General Plant Materials	6 45	.....	.....	.....	.....	6 45	.....	.....	.....	.....
	Transportation—										
2782	Carfare	06	.....	.....	.....	.....	06	.....	.....	.....	.....
	DEPARTMENT OF DOCKS AND FERRIES.										
	Personal Service.										
	Salaries, Regular Employees—										
	Docks, Piers, Bulkheads and Marginal Streets—										
2806	Administration	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
	Supplies.										
	Fuel Supplies—										
2828	Ferries	13,603 24	.....	.....	.....	.....	13,603 24	.....	.....	.....	.....
	Motor Vehicle Supplies—										
2835	General Administration	73 53	.....	.....	.....	.....	73 53	.....	201 47	201 47	.....
	General Plant Supplies—										
2837	General Administration	40 46	.....	.....	.....	.....	40 46	.....	.....	24 00	.....
2839	Ferries	3,349 59	.....	.....	.....	121 53	3,228 06	.....	.....	125 13	.....
	Purchase of Equipment.										
	General Plant Equipment—										
2843	General Administration	88 35	.....	.....	.....	.....	88 35	.....	.....	.....	.....
2844	Docks, Piers, Bulkheads and Marginal Streets	416 88	.....	.....	.....	.....	416 88	.....	.....	.....	.....
2845	Ferries	2,630 81	.....	.....	.....	.....	2,630 81	.....	.....	.....	.....
	Materials.										
	General Plant Materials—										
2846	General Administration	344 46	.....	.....	.....	1 80	342 66	.....	.....	1 80	.....
2848	Ferries	4,287 65	.....	.....	.....	260 61	4,027 04	.....	.....	260 61	.....
	Contract or Open Order Service.										
	General Repairs—										
2850	General Maintenance	2,574 88	.....	.....	.....	.....	2,574 88	.....	.....	.....	.....
2851	Ferries	1,020 02	.....	.....	.....	.....	1,020 02	.....	.....	.....	.....
	Communication—										
2859	General Administration	50 73	.....	.....	.....	.....	50 73	.....	.....	.....	.....
2860	Docks, Piers, Bulkheads and Marginal Streets	234 63	.....	.....	.....	.....	234 63	.....	.....	.....	.....
2861	Ferries	95 57	.....	.....	.....	.....	95 57	.....	.....	.....	.....
	COURTS.										
	COURT OF SPECIAL SESSIONS.										
	Personal Service.										
2886	Wages, Temporary Employees	.....	.....	.....	.....	.....	.....	.....	5 00	.....	5 00
2887	Supplies	4 10	.....	.....	.....	.....	4 10	.....	.....	.....	.....
2891	Contingencies	3 18	.....	.....	.....	.....	3 18	.....	.....	.....	.....

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	CITY MAGISTRATES' COURTS—SECOND DIVISION.										
2907	Supplies	15 75					15 75		4 80		4 80
2908	Purchase of Equipment					30 30	30 30			30 30	
	Contract or Open Order Service.										
2910	Communication	436 96					436 96				
	MUNICIPAL COURTS, CITY OF NEW YORK.										
2921	Fees and Commissions	5 00					5 00				
2922	Supplies								2 00		2 00
2923	Purchase of Equipment	14					14				
	BOARD OF CORONERS, MANHATTAN.										
	Contract or Open Order Service.										
2938	Transportation	9 45					9 45				
2939	Communication	57 48					57 48				
	BOARD OF CORONERS, THE BRONX.										
	Transportation—										
2949	Carfare	2 60					2 60				
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD, CITY OF NEW YORK.										
	General Plant Service—										
2998	Printing, Stationery, Blank Books and Publication of the City Record	5,616 41				108 00	4,327 72	1,180 69		108 00	
	AMORTIZATION.										
	DEBT SERVICE.										
	Fixed Charges and Contributions.										
	Interest on City Debt—										
3013	The City of New York as Constituted since Jan. 1, 1898	8,190 48				8,190 48				8,190 48	
3014	The City of New York as Constituted prior to Jan. 1st, 1898	13 64				13 64				13 64	
3016	Municipalities in Queens County as Constituted prior to Jan. 1st, 1898	07				07				07	
3018	Interest on Bonds, Corporate Stock and Corporate Stock Notes, to be issued from Oct. 1st to Dec. 31st, 1914 and during 1915	123,651 33				123,651 33				123,651 33	
3019	Interest on Revenue Bonds and Revenue Bills	81,332 33						81,332 33			
	RENT.										
3030	The City of New York	4,549 34				141 67	4,407 67		90 00	141 67	90 00
	MISCELLANEOUS.										
	Purchase of Equipment.										
3041	Office Equipment, Municipal Building	1,197 25				1,150 40	40 85	6 00		1,150 40	
	Contributions—										
3052	Allowance to Veteran Associations for Decoration Day observances, Borough of Brooklyn (Chapter 13, Laws of 1897)	79 65					79 65				
	Totals, City of New York	$891,084 34	*$10,144 65 22,503 96	*$6,790 24 c15 44 22,503 96	$11,919 59	$435,192 60	$219,926 77 2,883 48	$247,429 07	$18,780 29	$468,376 98	$2,502 74
	COUNTY GOVERNMENT.										
	NEW YORK COUNTY.										
	ADMINISTRATION.										
	DISTRICT ATTORNEY, NEW YORK COUNTY.										
	Personal Service.										
	Salaries Regular Employees—										
3075	Administration	$50 00					50 00				
3076	Bureau of Special Sessions, Information	50 00					50 00				
3079	Supplies	55 14					55 14				
	Contract or Open Order Service.										
3082	Contingencies	1,651 62				25 00	1,626 62		$13 00	25 00	13 00
	PUBLIC ADMINISTRATOR.										
	Personal Service.										
3125	Salaries Regular Employees	375 08					375 08				
3126	Wages Temporary Employees	15 00					15 00				
3127	Supplies	1 31					1 31				
3128	Purchase of Equipment	4 93					4 93				
3129	Contract or Open Order Service	18 97					18 97				
3130	Contingencies	4 50					4 50				
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—						37 50				
3135	Administration	37 50				257 32	257 32			257 32	
3136	Care of Prisoners	37 50					37 50				
3140	Supplies								1 00	1 00	
3143	Contingencies	59 12				3 00	59 12	3 00		3 00	
	CHARITABLE INSTITUTIONS, NEW YORK COUNTY.										
3173	St. Joseph's Institute for the Improved Instruction of Deaf Mutes.					30 82	30 82			30 82	

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1915.

Code No.	Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	COURTS.										
	SUPREME COURT, FIRST DEPARTMENT.										
	Personal Service.										
3180	Salaries Regular Employees	60,956 12					60,956 12				
	Purchase of Equipment.										
3183	Law Library	23					23				
3184	Contingencies	310 50					310 50				
	SUPREME COURT, FIRST DEPARTMENT.										
	Maintenance of Appellate Division Court House.										
3196	Contingencies	39 50					39 50				
	COURT OF GENERAL SESSIONS, NEW YORK COUNTY.										
3205	Contingencies	**1 62**					**1 62**				
	SURROGATES' COURT, NEW YORK COUNTY.										
3215	Fees and Expenses of Jurors	1 62					1 62				
3218	Witnesses' Fees				150 98		150 98				
	MISCELLANEOUS.										
	Rent—										
3224	The County of New York	392 03					392 03				
	Totals, New York County	$63,884 05			$150 98	$316 14	$64,099 15 / **377 26**	**$3 00**	$14 00	$317 14	$13 00
	BRONX COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK, BRONX COUNTY.										
3251	Supplies	22 31					22 31				
	DISTRICT ATTORNEY, BRONX COUNTY.										
3260	Wages Regular Employees					274 20	**274 20**			274 20	
3261	Wages Temporary Employees								5 00	5 00	
3266	Contingencies	707 81					707 81				
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF, BRONX COUNTY.										
3305	Contingencies								4 50		4 50
	COURTS.										
	LAW LIBRARY—BRONX COUNTY.										
	Purchase of Equipment.										
3333	Office Equipment	**7 00**					7 00				
	COUNTY COURT, BRONX COUNTY.										
	Personal Service.										
3340	Salaries Temporary Employees								**10 00**		**10 00**
	Totals, Bronx County	$737 12				$274 20	$737 12 / **274 20**		$19 50	$279 20	$14 50
	KINGS COUNTY.										
	ADMINISTRATION.										
	PUBLIC ADMINISTRATOR, KINGS COUNTY.										
3422	Purchase of Equipment	$0 40					$0 40				
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF, KINGS COUNTY.										
3433	Supplies	15 00					**10 00**	$25 00			
	CHARITABLE INSTITUTIONS, KINGS COUNTY.										
3459	St. Joseph's Institute for the Improved Instruction of Deaf Mutes					$106 75	**106 75**			$106 75	
	COURTS.										
	SUPREME COURT, SECOND DEPARTMENT.										
3465	Salaries, Regular Employees				$375 00			375 00			
	Totals, Kings County	$1,540 00			$375 00	$106 75	$116 75 / 40	$400 00		$106 75	
	QUEENS COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK, QUEENS COUNTY.										
3527	Supplies	$10 80						$10 80			
3528	Purchase of Equipment					$0 13	**$0 13**			$0 13	
3529	Contract or Open Order Service	13 00					13 00				
	DISTRICT ATTORNEY, QUEENS COUNTY.										
	Personal Service.										
3536	Wages, Temporary Employees	**10 00**					**10 00**				
3537	Fees and Commissions	89 39				89 39				$89 39	
	Contingencies.										
3543	Expenses in Extraditing Fugitive Criminals	66					66				
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF, QUEENS COUNTY.										
3567	Supplies	4 44						4 44			

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1915.

Code No.	Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	CHARITABLE INSTITUTIONS, QUEENS COUNTY.										
3578	St. Joseph's Institute for the Improved Instruction of Deaf Mutes.	.....	.....	.....	.....	27 21	**27 21**	.....	.....	27 21	.....
	COURTS.										
	SUPREME COURT, QUEENS COUNTY.										
	Personal Service.										
3580	Salaries, Regular Employees	10 00	.....	.....	.....	.....	.....	10 00	.....	.....	.....
3584	Contingencies	**10 00**	.....	.....	.....	.....	.....	**10 00**	.....	.....	.....
	COUNTY COURT, QUEENS COUNTY.										
3616	Contract or Open Order Service....	15 24	.....	.....	.....	.....	15 24	.....	.....	.....	.....
	SUPREME COURT LIBRARY, QUEENS COUNTY.										
3631	Disbursements and Fees	111 18	.....	.....	.....	.....	111 18	.....	.....	.....	.....
	Totals, Queens County	$234 71	.....	.....	.....	$116 73	{$140 08 / **37 34**}	$15 24	.....	$116 73	.....
	RICHMOND COUNTY.										
	ADMINISTRATION.										
	DISTRICT ATTORNEY, RICHMOND COUNTY.										
3665	Contract or Open Order Service....	$0 49	.....	.....	.....	.....	$0 49	.....	.....	.....	.....
3666	Contingencies	09	.....	*$0 43	.....	.....	09	$0 43	.....	.....	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF, RICHMOND COUNTY.										
3684	Supplies	343 73	.....	.....	.....	.....	44 89	298 84	.....	.....	.....
3686	Contract or Open Order Service....	8 64	.....	.....	.....	.....	8 64	.....	.....	.....	.....
3687	Contingencies	34 90	.....	.....	.....	.....	.....	34 90	.....	.....	.....
	MISCELLANEOUS.										
	Contingencies.										
3732	The County of Richmond.....	48 17	.....	.....	.....	.....	48 17	.....	.....	.....	.....
	Totals, Richmond County	$436 02	.....	*$0 43	.....	.....	$102 28	$334 17	.....	.....	.....
	Grand Totals	$956,391 64	{*$10,144 65 / 22,503 96 / .....}	{*$6,790 67 / c15 44 / 22,503 96}	$12,445 57	$436,006 42	{$285,005 80 / **3,689 03**}	$248,175 48	$18,813 79	$469,196 80	$2,530 24

SUMMARY, THE CITY OF NEW YORK, 1915 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915. January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Board of Aldermen and City Clerk.....	$91 37	.....	.....	.....	.....	$91 37	.....	.....	.....	.....
Board of Estimate and Apportionment.....	2,438 41	.....	.....	.....	.....	{**20** / 2,438 61}	.....	$139 88	.....	.....
Commissioners of the Sinking Fund.....	.....	.....	.....	.....	$250 00	**250 00**	.....	.....	250 00	.....
Department of Finance	3,369 57	.....	$3,617 98	.....	3,641 98	.....	3,345 57	113 29	3,641 98	113 29
The City Chamberlain	4 90	.....	.....	.....	.....	4 90	.....	.....	.....	.....
Law Department	434 72	.....	.....	.....	3 70	429 77	1 25	.....	3 70	.....
Department of Taxes and Assessments.....	59 14	.....	.....	.....	.....	59 14	.....	.....	.....	.....
Board of Elections	**1,139 59**	.....	.....	.....	.....	{66 41 / **1.206 00**}	.....	.....	.....	.....
Municipal Civil Service Commission.....	15 10	.....	.....	.....	.....	15 10	.....	.....	.....	.....
Commissioners of Accounts	384 27	.....	.....	.....	.....	{408 60 / **24 33**}	.....	.....	.....	.....
Bureau of Weights and Measures.....	20 00	.....	.....	.....	.....	.....	20 00	.....	.....	.....
Department of Licenses	526 70	.....	.....	.....	382 00	144 70	.....	.....	287 50	94 50
Board of Assessors	71 17	.....	.....	.....	.....	71 17	.....	.....	.....	.....
Examining Board of Plumbers.....	54	.....	.....	.....	.....	54	.....	.....	.....	.....
President, Borough of Manhattan.....	10,054 18	.....	.....	$103 67	6,086 15	{**72** / 3,846 45}	225 97	2,413 09	10,922 89	.....
President, Borough of The Bronx.....	3,380 50	.....	.....	.....	4 00	{**5 00** / 3,321 55}	59 95	.....	4 00	.....
President, Borough of Brooklyn.....	24,689 31	*$43 75	*633 74	.....	292 79	{**93 75** / 24,651 84}	428 42	.....	1,072 64	.....
President, Borough of Queens.....	16,847 40	{*6,979 65 / 127 70}	{*5,545 28 / c15 44 / 127 70}	.....	735 84	{**24 88** / 14,717 51}	.....	.....	807 82	.....
President, Borough of Richmond.....	976 42	.....	.....	.....	204 95	325 60	445 87	.....	204 95	.....
Department of Education	157,565 04	{56 45 / *2,648 37}	{56 45 / *106 45}	11,301 78	58,109 12	.....	108,215 78	5,081 38	71,933 82	1,595 88
The College of the City of New York.....	5,240 24	20 47	20 47	.....	975 05	2,257 86	2,007 33	254 85	1,980 83	.....
Hunter College of the City of New York...	13,157 86	.....	.....	.....	62 95	.....	13,094 91	.....	16 55	80 40
Queens Borough Public Library	**282 38**	.....	.....	.....	.....	**282 38**	.....	.....	.....	.....
Department of Parks, Manhattan and Richmond	231 86	.....	.....	.....	21 15	{556 38 / **345 67**}	.....	.....	21 15	.....
Department of Parks, The Bronx.....	130 68	.....	.....	.....	.....	130 68	.....	.....	.....	.....
Department of Parks, Brooklyn.....	866 37	.....	.....	.....	257 95	{**16 35** / 487 54 / 1 00}	137 23	312 80	570 75	.....
Department of Parks, Queens.....	1 00	.....	.....	.....	1 45	**1 45**	.....	.....	1 45	.....
The Public Recreation Commission.....	**95**	.....	.....	.....	132 00	**132 95**	.....	.....	132 00	.....
Police Department	35,415 61	.....	.....	105 63	26,066 65	8,286 20	1,168 39	4,959 05	30,529 46	312 30
Fire Department	9,144 45	.....	.....	.....	400 69	8,743 76	.....	404 71	805 40	.....
Armory Board	706 52	*3 40	*3 40	.....	293 97	{**03** / 143 00}	269 58	390 70	684 67	.....
Department of Health.....	20,914 64	*469 48	*469 48	141 13	1,603 19	18,680 88	771 70	585 30	1,870 19	72 10
Department of Public Charities.....	44,187 17	3,617 98	*31 89	2 58	7,756 22	{**317 65** / 23,676 12}	9,488 97	3,086 83	10,886 41	34 30

* Indicates journal entry. *c* Indicates cancelled voucher.

SUMMARY, THE CITY OF NEW YORK, 1915 APPROPRIATIONS.

Titles of Accounts. Appropriations for 1915.	Voucher Action—Comptroller. Balances of Appropriations for 1915, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Bellevue and Allied Hospitals	8,131 24	969 49	969 49	15 00	4,294 49	**6 00** 3,799 50	58 25	118 21	4,397 20	**15 50**
Board of Ambulance Service	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
Tenement House Department	27 25	.....	.....	.....	.....	26 25	1 00	.....	.....	.....
Department of Water Supply, Gas and Electricity	221,900 17	17,671 62	17,671 62	57 66	188,462 34	**16 14** 8,456 69	25,054 94	223 31	191,581 56	76 07
Department of Street Cleaning	40,393 64	40 25	40 25	19 24	161 24	40,251 64	.....	62 77	217 66	6 35
Charitable Institutions	14,309 60	.....	.....	.....	.....	14,309 60	.....	.....	.....	.....
Department of Correction	2,552 96	.....	.....	172 90	1,322 90	1,419 11 **117 05**	100 90	330 85	1,653 50	25
Board of Inebriety	201 40	.....	.....	.....	.....	189 60	11 80	.....	.....	.....
Board of Parole	26	.....	.....	.....	.....	26	.....	.....	.....	.....
Department of Bridges	99 90	.....	.....	.....	.....	97 66	2 24	.....	.....	.....
Department of Docks and Ferries	28,815 80	.....	.....	.....	383 94	28,431 86	.....	201 47	613 01	.....
Court of Special Sessions	92	.....	.....	.....	.....	4 10 **3 18**	.....	5 00	.....	**5 00**
City Magistrates Courts, Second Division	452 71	.....	.....	.....	30 30	452 71 **30 30**	.....	4 80	30 30	**4 80**
Municipal Courts	5 14	.....	.....	.....	.....	5 14	.....	2 00	.....	**2 00**
Board of Coroners	50 63	.....	.....	.....	.....	60 08 **9 45**	.....	.....	.....	.....
Board of City Record	5,616 41	.....	.....	.....	108 00	4,327 72	1,180 69	.....	108 00	.....
Debt Service	213,187 85	.....	.....	.....	131,855 52	.....	81,332 33	.....	131,855 52	.....
Rent	4,549 34	.....	.....	.....	141 67	4,407 67	.....	90 00	141 67	90 00
Miscellaneous	1,276 90	.....	.....	.....	1,150 40	120 50	6 00	.....	1,150 40	.....
Totals, City of New York	$891,084 34	$22,503 96 *10,144 65	$22,503 96 *6,790 24 C15 44	$11,919 59	$435,192 60	$219,926 77 **2,883 48**	$247,429 07	$18,780 29	$468,376 98	$2,502 74

SUMMARY, NEW YORK COUNTY, 1915 APPROPRIATIONS.

District Attorney	$1,706 76	.....	.....	.....	$25 00	**$50 00** 1,731 76	.....	$13 00	$25 00	**$13 00**
Public Administrator	419 79	.....	.....	.....	.....	419 79	.....	.....	.....	.....
Sheriff	59 12	.....	.....	.....	260 32	96 62 **294 82**	**$3 00**	1 00	261 32	.....
Charitable Institutions	.....	.....	.....	.....	30 82	**30 82**	.....	.....	30 82	.....
Supreme Court—First Department	61,306 35	.....	.....	.....	.....	61,306 35	.....	.....	.....	.....
Court of General Sessions	**1 62**	.....	.....	.....	.....	**1 62**	.....	.....	.....	.....
Surrogates Court	1 62	.....	.....	150 98	.....	152 60	.....	.....	.....	.....
Miscellaneous	392 03	.....	.....	.....	.....	392 03	.....	.....	.....	.....
Totals, New York County	$63,884 05	.....	.....	$150 98	$316 14	$64,099 15 **377 26**	**$3 00**	$14 00	$317 14	$13 00

SUMMARY, BRONX COUNTY, 1915 APPROPRIATIONS.

County Clerk	$22 31	.....	.....	.....	.....	$22 31	.....	.....	.....	.....
District Attorney	707 81	.....	.....	.....	$274 20	**274 20** 707 81	.....	$5 00	$279 20	.....
Sheriff	.....	.....	.....	.....	.....	.....	.....	4 50	.....	$4 50
Law Library	7 00	.....	.....	.....	.....	7 00	.....	.....	.....	.....
County Court	.....	.....	.....	.....	.....	.....	.....	10 00	.....	10 00
Totals, Bronx County	$737 12	.....	.....	.....	$274 20	$737 12 **274 20**	.....	$19 50	$279 20	$14 50

SUMMARY, KINGS COUNTY, 1915 APPROPRIATIONS.

Public Administrator	$0 40	.....	.....	.....	.....	$0 40	.....	.....	.....	.....
Sheriff	15 00	.....	.....	.....	.....	**10 00**	$25 00	.....	.....	.....
Charitable Institutions	.....	.....	.....	.....	$106 75	**106 75**	.....	.....	$106 75	.....
Supreme Court, Second Department	.....	.....	.....	$375 00	.....	.....	375 00	.....	.....	.....
Totals, Kings County	$15 40	.....	.....	$375 00	$106 75	40 **116 75**	$400 00	.....	$106 75	.....

SUMMARY, QUEENS COUNTY, 1915 APPROPRIATIONS.

County Clerk	$23 80	.....	.....	.....	$0 13	$13 00 **13** 66	$10 80	.....	$0 13	.....
District Attorney	80 05	.....	.....	.....	89 39	**10 00**	.....	.....	89 39	.....
Sheriff	4 44	.....	.....	.....	.....	.....	4 44	.....	.....	.....
Charitable Institutions	.....	.....	.....	.....	27 21	**27 21**	.....	.....	27 21	.....
County Court	15 24	.....	.....	.....	.....	15 24	.....	.....	.....	.....
Supreme Court Library	111 18	.....	.....	.....	.....	111 18	.....	.....	.....	.....
Totals, Queens County	$234 71	.....	.....	.....	$116 73	$140 08 **37 34**	$15 24	.....	$116 73	.....

SUMMARY, RICHMOND COUNTY, 1915 APPROPRIATIONS.

District Attorney	$0 58	.....	*$0 43	.....	.....	$0 58	$0 43	.....	.....	.....
Sheriff	387 27	.....	.....	.....	.....	53 53	333 74	.....	.....	.....
Miscellaneous	48 17	.....	.....	.....	.....	48 17	.....	.....	.....	.....
Totals, Richmond County	$436 02	.....	*$0 43	.....	.....	$102 28	$334 17	.....	.....	.....

GENERAL SUMMARY—1915 APPROPRIATIONS.

The City of New York	$891,084 34	*$10,144 65 22,503 96	*$6,790 24 c15 44 22,503 96	$11,919 59	$435,192 60	$219,926 77 **2,883 48**	$247,429 07	$18,780 29	$468,376 98	$2,502 74
New York County	63,884 05	.....	.....	150 98	316 14	**377 26** 64,099 15	**3 00**	14 00	317 14	**13 00**
Bronx County	737 12	.....	.....	.....	274 20	**274 20** 737 12	.....	19 50	279 20	**14 50**
Kings County	15 40	.....	.....	375 00	106 75	**116 75** 40	400 00	.....	106 75	.....
Queens County	234 71	.....	.....	.....	116 73	**37 34** 140 08	15 24	.....	116 73	.....
Richmond County	436 02	.....	*43	.....	.....	102 28	334 17	.....	.....	.....
Grand Totals	$956,391 64	*$10,144 65 22,503 96	*$6,790 67 c15 44 22,503 96	$12,445 57	$436,006 42	**$3,689 03** 285,005 80	$248,175 48	$18,813 79	$469,196 80	**$2,530 24**

* Indicates journal entry. *c* Indicates cancelled voucher.

EQUATION *RE* 1915 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Vouchers Registered During 1917	$436,006 42	Balance of Appropriations January 1, 1917, on Voucher Basis	$956,391 64
Vouchers Registered Prior to and Cancelled in 1917	15 44	Transfers from General Fund During 1917	3,689 03
Net Vouchers Registered During 1917	$435,990 98	Cash Refunds During 1917	12,445 57
Transfers to Tax and Appropriation Surplus and Deficiency Account	285,005 80		
Journal Adjustments, Net	3,353 98		
Unexpended Balance December 31, 1917, on Voucher Basis	248,175 48		
	$972,526 24		$972,526 24

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered During 1917	$452,913 25	Balance of Appropriations January 1, 1917, on Warrant Basis	$977,111 48
Transfers to Tax and Appropriation Surplus and Deficiency Account	285,005 80	Transfers from General Fund During 1917	3,689 03
Journal Adjustments, Net	3,353 98	Cash Refunds During 1917	12,445 57
Unexpended Balance December 31, 1917, on Warrant Basis	251,973 05		
	$993,246 08		$993,246 08

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$18,813 79	Warrants Paid During 1917	$469,196 80
Net Warrants Registered During 1917	452,913 25	Warrants Outstanding December 31, 1917	2,530 24
	$471,727 04		$471,727 04

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.
Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.
Bold-face type in "Net Vouchers Registered" column reflects vouchers cancelled.

STATEMENT "M."

APPROPRIATIONS FOR THE YEAR 1916.

Balance of Appropriations for the Year 1916, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller. Balances of Appropriations for 1916, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Warrant Action—Chamberlain. Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	THE CITY OF NEW YORK.										
	LEGISLATION.										
	BOARD OF ALDERMEN AND CITY CLERK.										
	Personal Service.										
	Salaries Regular Employees—										
1	Board of Aldermen	62 39	.....	.....	.....	.....	$62 39	.....	.....	.....	.....
2	President, Board of Aldermen	56 55	.....	.....	.....	.....	56 55	.....	.....	.....	.....
3	City Clerk	126 79	.....	.....	.....	.....	126 79	.....	.....	.....	.....
	Fees and Commissions—										
4	President, Board of Aldermen	500 00	500 00	.....	.....	.....	.....	.....	.....	.....	.....
	Supplies.										
	Office Supplies—										
5	Board of Aldermen	144 36	.....	.....	.....	$17 00	127 36	.....	.....	$17 00	.....
6	President, Board of Aldermen	348 24	.....	.....	.....	217 81	130 43	.....	.....	217 81	.....
7	City Clerk	24 91	.....	.....	.....	22 15	2 76	.....	.....	40 75	.....
	Contract or Open Order Service.										
8	Transportation	52 42	.....	.....	.....	14 53	37 89	.....	.....	14 53	.....
	Communication—										
9	Board of Aldermen	151 13	.....	.....	.....	30 65	120 48	.....	.....	67 02	.....
10	President, Board of Aldermen	190 84	.....	.....	.....	89 31	101 53	.....	$158 82	248 13	.....
11	City Clerk	106 46	.....	.....	.....	35 91	70 55	.....	.....	35 91	.....
12	Contingencies	816 62	.....	.....	.....	684 60	132 02	.....	.....	729 60	.....
	CENTRAL ADMINISTRATION.										
	BOARD OF ESTIMATE AND APPORTIONMENT.										
	Personal Services.										
	Salaries Regular Employees—										
20	Bureau of Records and Minutes	113 19	.....	.....	.....	68 75	44 44	.....	2,015 41	2,084 16	.....
21	Bureau of Public Improvements	.....	.....	.....	.....	.....	.....	.....	2,516 14	2,516 14	.....
23	Bureau of Franchises	200 16	..200 16	.....	.....	.....	.....	.....	1,620 41	1,620 41	.....
24	Bureau of Contract Supervision	151 22	100 00	.....	.....	33 39	17 83	.....	6,033 33	6,089 22	.....
25	Bureau of Standards	253 74	231 57	.....	.....	.....	22 17	.....	2,581 65	2,596 97	.....
27	Committee on Education	30 24	.....	.....	.....	.....	30 24	.....	1,234 98	1,234 98	.....
28	Committee on City Plan	08	.....	.....	.....	.....	08	.....	544 58	544 58	.....
	Salaries Temporary Employees—										
32	Bureau of Public Improvements	.....	.....	.....	.....	.....	.....	.....	50 00	50 00	.....
33	Bureau of Standards	693 81	693 81	.....	.....	.....	.....	.....	.....	.....	.....
34	Pension Commission	547 49	547 49	.....	.....	.....	.....	.....	.....	.....	.....
35	Committee on City Plan	64 06	.....	.....	.....	.....	64 06	.....	345 83	345 83	.....
	Supplies.										
36	Office Supplies	371 73	.....	.....	.....	104 44	267 29	.....	.....	159 49	.....
37	Motor Vehicle Supplies	189 42	.....	.....	.....	11 44	177 98	.....	.....	11 44	.....
38	General Plant Supplies	530 89	.....	.....	.....	505 23	25 66	.....	.....	505 23	.....
	Purchase of Equipment.										
39	Office Equipment	251 10	.....	.....	.....	232 65	18 45	.....	.....	232 65	.....
40	Motor Vehicles and Equipment	174 50	37 55	.....	.....	.....	136 95	.....	.....	.....	.....
41	General Plant Equipment	2,190 44	.....	.....	.....	2,086 98	95 86	7 60	3 00	2,089 98	.....
	Contract or Open Order Service.										
42	General Repairs	25 95	.....	.....	.....	7 80	18 15	.....	.....	7 80	.....
43	Transportation	260 61	.....	.....	.....	77 98	182 63	.....	.....	77 98	.....
44	Communication	171 15	.....	32 77	.....	55 90	148 02	.....	.....	55 90	.....
45	Motor Vehicle Repairs	109 50	.....	.....	.....	.....	109 50	.....	.....	.....	.....
46	General Plant Service	141 50	.....	4 78	.....	86 28	60 00	.....	.....	155 28	.....
47	Contingencies	7,419 86	.....	.....	1,008 06	8,234 59	199 33	6 00	2,223 52	10,726 99	.....
	COMMISSIONERS OF THE SINKING FUND.										
51	Contingencies	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
	THE MAYORALTY.										
	Personal Service.										
60	Salary of the Mayor	.....	.....	.....	.....	.....	.....	.....	1,250 00	1,250 00	.....
61	Salaries, Regular Employees	120 00	120 00	.....	.....	.....	.....	.....	.....	.....	.....
62	Supplies	53 24	.....	.....	.....	44 03	9 21	.....	50 00	94 03	.....
63	Purchase of Equipment	21 55	.....	.....	.....	6 25	15 30	.....	.....	6 25	.....

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	Contract or Open Order Service.										
	Communication—										
64	Telephone Service	266 97	60 00	.....	.....	205 29	1 68	.....	.....	205 29	.....
65	Telegraph, Cable and Messenger Service	32 26	.....	.....	.....	20 81	11 45	.....	.....	20 81	.....
66	Contingencies	14 32	.....	.....	.....	13 15	1 17	.....	.....	13 15	.....
	DEPARTMENT OF FINANCE.										
	Personal Service.										
	Salaries Regular Employees—										
	Executive and Advisory—										
76	Administration	42 93	.....	.....	.....	.....	42 93	.....	.....	.....	.....
77	Chief Clerk	16 61	.....	.....	30 85	4 84	42 62	.....	.....	4 84	.....
78	Law and Adjustment	649 53	.....	.....	149 78	.....	522 89	276 42	.....	.....	.....
80	Stocks and Bonds	43 95	.....	.....	17 74	.....	61 69	.....	.....	.....	.....
81	Municipal Investigation and Statistics	137 86	.....	.....	71 23	.....	209 09	.....	.....	.....	.....
	Collection—										
83	Current Taxes	142 84	.....	.....	102 26	.....	245 10	.....	.....	.....	.....
84TS	Assessments and Arrears	344 06	.....	.....	175 96	3 87	516 15	.....	.....	3 87	.....
85	Market and Sundry Revenues	125 19	.....	.....	.....	.....	125 19	.....	.....	.....	.....
	Auditing Accounting and Disbursing—										
86	Auditing and Accounting	827 61	.....	.....	811 41	.....	1,639 02	.....	.....	.....	.....
87	Disbursing Pay Rolls	100 32	.....	.....	19 13	.....	119 45	.....	.....	.....	.....
88	Salaries, Temporary Employees	419 85	.....	.....	13 62	.....	433 47	.....	.....	.....	.....
89	Wages, Temporary Employees	1,412 66	.....	.....	27 33	587 50	852 49	.....	.....	608 50	.....
	Fees and Commissions—										
90	Executive and Advisory	38 98	.....	.....	.....	32 00	6 98	.....	13 00	45 00	.....
91	Supplies	422 12	.....	467 49	.....	878 51	.....	11 10	8 00	1,008 51	.....
92	Purchase of Equipment	1,933 03	119 60	.....	.....	895 65	.....	917 78	7 50	961 65	.....
	Contract or Open Order Service.										
93	General Repairs	2,810 75	.....	.....	.....	2,318 23	.....	492 52	.....	2,318 23	.....
	Transportation—										
95	Hire of Automobiles	1,246 58	.....	51 75	.....	1,298 24	.....	09	.....	1,613 33	.....
96	Carfare	1,390 29	787 36	.....	.....	602 93	.....	.....	3 95	606 88	.....
	Communication—										
97	Telephone Service	1,678 67	.....	274 67	.....	1,953 34	.....	.....	30	1,953 64	.....
98	Telegraph, Cable and Messenger Service	33 27	.....	.....	.....	24 90	.....	8 37	.....	24 90	.....
99	General Plant Service	1,973 79	159 75	.....	.....	1,639 74	.....	174 30	536 07	2,175 81	.....
100	Contingencies	1,296 92	.....	772 80	30 71	1,815 77	.....	284 66	1,094 74	2,910 51	.....
	CITY CHAMBERLAIN.										
	Personal Service.										
110	Salaries, Regular Employees	477 48	.....	.....	.....	27 60	477 48	.....	.....	.....	.....
111	Supplies	31 76	.....	.....	.....	.....	4 16	.....	150 00	177 60	.....
112	Purchase of Equipment	10 05	.....	.....	.....	2 85	7 20	.....	.....	22 85	.....
113	Contract or Open Order Service	37 82	.....	.....	.....	11 77	26 05	.....	.....	11 77	.....
114	Contingencies	15 39	.....	.....	.....	.....	15 39	.....	.....	.....	.....
	LAW DEPARTMENT.										
	Personal Service.										
120	Salaries, Regular Employees	4,991 66	5,076 35	.....	84 69	.....	.....	.....	.....	.....	.....
122	Salaries, Temporary Employees	500 07	500 07	.....	.....	.....	.....	.....	.....	.....	.....
	Fees and Commissions—										
123	Process Server's Fees	3,674 95	2,690 30	.....	.....	984 65	.....	.....	.....	984 65	.....
124	Service of Experts	8,733 36	100 00	.....	.....	7,303 27	1,430 09	100 00	1,133 60	8,697 35	.....
125	Sheriff's Fees	2,130 08	.....	6,966 98	.....	9,097 06	.....	.....	.....	9,097 06	.....
126	Fees of Official Stenographers	685 96	.....	.....	.....	311 05	374 91	.....	203 10	1,898 71	.....
127	Referees' Fees	445 00	445 00	.....	.....	.....	.....	.....	.....	.....	.....
128	Services of Medical Experts	2,337 61	462 17	.....	.....	535 00	1,340 44	.....	60 00	545 00	100 00
129	Special Counsel	2,538 34	.....	722 03	.....	2,760 37	500 00	.....	.....	2,760 37	.....
130	Supplies	399 16	276 04	.....	.....	123 12	.....	.....	5 85	212 72	.....
131	Purchase of Equipment	1,110 36	.....	296 61	.....	1,397 47	9 50	.....	21 30	1,469 27	.....
	Contract or Open Order Service.										
132	Communication	2,023 91	.....	555 34	.....	2,579 25	.....	.....	.....	2,579 25	.....
133	General Plant Service	43 99	.....	728 89	.....	740 38	2 50	30 00	7 00	755 38	.....
134	Contingencies	368 15	.....	280 08	201 25	791 63	47 15	10 70	500 00	1,313 35	.....
	DEPARTMENT OF TAXES AND ASSESSMENTS.										
	Salaries Regular Employees—										
150	Administration	521 04	521 04	.....	.....	.....	.....	.....	.....	.....	.....
151	Assessments of Property	633 96	633 96	.....	13 30	.....	13 30	.....	.....	.....	.....
	Office Supplies—										
155	Administration and Assessment of Property	225 34	.....	.....	.....	149 93	75 41	.....	67 65	230 68	.....
	Purchase of Equipment.										
157	Office Equipment	65 94	65 94	.....	.....	.....	.....	.....	.....	.....	.....
158	General Plant Equipment	191 55	.....	.....	.....	6 50	185 05	.....	154 00	160 50	.....
	Contract or Open Order Service.										
159	General Repairs	452 20	312 85	.....	.....	138 65	70	.....	.....	138 65	.....
	Transportation—										
161	Hire of Vehicles	5 00	.....	106 00	.....	111 00	.....	.....	18 00	129 00	.....
162	Carfare	223 62	.....	.....	.....	69 15	154 47	.....	82 09	151 24	.....
163	Expressage and Deliveries	102 25	102 25	.....	.....	.....	.....	.....	.....	.....	.....
164	Communication	232 41	.....	.....	.....	87 47	144 94	.....	.....	87 47	.....
165	General Plant Service, Administration and Assessment of Property	208 00	.....	7 00	.....	212 56	2 44	.....	.....	212 56	.....
167	Contingencies	157 94	113 00	.....	.....	3 20	41 74	.....	.....	3 20	.....
	BOARD OF ELECTIONS.										
	Personal Service.										
175	Salaries, Regular Employees	158 35	158 35	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—	..									
176	For Entering Nominations and Canvassing, Primary Elections	162 50	18 50	.....	.....	144 00	.....	.....	.....	144 00	.....
177	For Making Duplicate Copies of Enrollment Lists, All Parties	2,030 50	622 00	.....	.....	1,408 50	.....	.....	.....	1,408 50	.....
178	For Election Officers	51,284 25	21,000 00	.....	.....	28,360 00	1,924 25	.....	.....	28,360 00	.....
179	Supplies	7,141 78	.....	845 87	.....	2,187 65	5,800 00	.....	.....	2,187 65	.....
180	Purchase of Equipment	247 97	.....	2,000 00	.....	1,727 80	520 17	.....	.....	2,686 27	.....
	Contract or Open Order Service.										
181	General Repairs	162 11	.....	536 89	.....	699 00	.....	.....	.....	699 00	.....
182	Transportation	785 57	.....	1,385 33	.....	1,792 95	377 95	.....	4,594 65	11,542 30	.....

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183	Communication	298 96	.....	29 75	.....	328 71	.....	.....	.....	328 71	.....
184	General Plant Service	991 19	372 35	.....	.....	618 84	.....	.....	.....	1,200 09	.....
185	Contingencies	385 72	156 34	.....	12 26	97 93	143 71	.....	3 50	113 43	.....
	Fixed Charges and Contributions.										
186	Rent	17,895 73	15,012 23	.....	10 00	2,893 50	.....	.....	.....	3,193 50	.....
187	Advertising	.....	3,884 34	c5,273 80	.....	316 80	1,072 66	.....	.....	15,392 05	.....
	MUNICIPAL CIVIL SERVICE COMMISSION.										
	Personal Service.										
190	Salaries, Regular Employees	115 01	.....	.....	81	.....	115 82	.....	.....	.....	.....
191	Wages, Temporary Employees	2,906 95	447 58	.....	.....	2,017 65	441 72	.....	.....	2,017 65	.....
192	Supplies	279 91	47 62	.....	47 60	279 89	.....	.....	.....	279 89	.....
193	Purchase of Equipment	9,966 43	43	.....	10	9,761 30	4 80	200 00	.....	9,761 30	.....
	Contract or Open Order Service.										
194	General Repairs	12 05	25	.....	.....	11 80	.....	.....	.....	11 80	.....
195	Transportation	25 03	19 34	.....	19 58	24 94	33	.....	.....	24 94	.....
196	Communication	501 99	.....	311 06	28 19	826 49	14 75	.....	.....	826 49	.....
197	General Plant Service	1,625 90	.....	440 53	7 05	2,073 48	.....	.....	.....	2,073 48	.....
198	Contingencies	100 33	30 27	.....	84 19	154 25	.....	.....	.....	154 25	.....
	COMMISSIONER OF ACCOUNTS.										
	Personal Service.										
210	Salaries, Regular Employees	1,051 80	500 00	.....	108 23	.....	660 03	.....	.....	.....	.....
211	Salaries, Temporary Employees	883 81	800 00	.....	40 00	.....	123 81	.....	.....	.....	.....
212	Fees and Commissions	1,105 27	500 00	.....	.....	413 49	191 78	.....	8 00	451 49	.....
	Supplies.										
213	Office Supplies	184 30	90 00	.....	.....	67 84	26 46	.....	.....	67 84	.....
215	General Plant Supplies	197 23	150 00	.....	.....	17 57	29 66	.....	.....	17 57	.....
	Purchase of Equipment.										
216	Office Equipment	1,116 34	.....	.....	.....	1,111 25	5 09	.....	184 68	1,295 93	.....
	Contract or Open Order Service.										
218	General Repairs	7 25	.....	.....	.....	5 85	1 40	.....	.....	5 85	.....
	Transportation—										
222	Carfare	188 96	.....	.....	.....	93 32	95 64	.....	514 71	608 03	.....
223	Communication	271 69	.....	.....	.....	162 42	109 27	.....	82 62	245 04	.....
224	General Plant Service	185 72	.....	.....	.....	167 20	18 52	.....	.....	167 20	.....
225	Contingencies	2 130 52	1,000 00	.....	16 73	286 97	860 28	.....	.....	286 97	.....
	BUREAU OF WEIGHTS AND MEASURES.										
	Personal Service.										
	Salaries Regular Employees—										
230	Administration	135 16	135 16	.....	.....	.....	.....	.....	357 90	357 90	.....
231	Inspection	717 78	717 78	.....	.....	.....	.....	.....	1,388 29	1,388 29	.....
	Supplies.										
234	Office Supplies	74 11	.....	.....	.....	54 43	19 68	.....	.....	54 43	.....
236	General Plant Supplies	80 02	.....	.....	.....	66 62	13 40	.....	.....	66 62	.....
	Purchase of Equipment.										
237	Office Equipment	1,510 43	.....	.....	.....	1,509 68	75	.....	.....	1,509 68	.....
239	General Plant Equipment	84	.....	.....	.....	.....	84	.....	.....	.....	.....
	Contract or Open Order Service.										
	Transportation—										
240	Hire of Horses and Vehicles with Drivers	260 00	*10 00	.....	.....	250 00	.....	.....	.....	250 00	.....
242	Carfare	421 01	200 00	.....	.....	105 00	116 01	.....	12 25	117 25	.....
243	Communication	258 51	.....	.....	.....	112 31	146 20	.....	1 05	113 36	.....
244	General Plant Service	17 43	.....	.....	.....	17 43	.....	.....	.....	17 43	.....
246	Contingencies	100 53	.....	.....	.....	45 52	55 01	.....	.....	45 52	.....
	DEPARTMENT OF LICENSES.										
	Personal Service.										
	Salaries Regular Employees—										
260	Administration	205 87	265 48	.....	63 66	.....	4 05	.....	.....	.....	.....
261	Inspection	223 86	223 86	.....	60 83	.....	60 83	.....	.....	.....	.....
262	Wages, Regular Employees	45 00	.....	.....	.....	45 00	.....	.....	.....	45 00	.....
	Supplies.										
263	Office Supplies	294 05	254 27	.....	.....	39 78	.....	.....	15 95	53 13	3 60
264	General Plant Supplies	145 72	87 17	.....	.....	58 55	.....	.....	.....	213 80	.....
	Purchase of Equipment.										
266	Office Equipment	42 17	3 18	.....	.....	38 99	.....	.....	.....	38 99	.....
268	General Plant Equipment	82 92	26 52	.....	.....	56 40	.....	.....	.....	57 90	.....
	Contract or Open Order Service.										
269	General Repairs	84 09	79 09	.....	.....	5 00	.....	.....	.....	123 16	.....
270	Transportation	415 91	144 67	.....	.....	271 24	.....	.....	.....	271 24	.....
271	General Plant Service	49 28	.....	24 00	.....	73 28	.....	.....	.....	73 28	.....
272	Communication	196 33	.....	200 65	.....	396 98	.....	.....	.....	586 81	.....
273	Contingencies	73 22	.....	342 85	.....	416 07	.....	.....	5 00	422 43	.....
	BOARD OF ASSESSORS.										
	Personal Service.										
300	Salaries, Regular Employees	13 44	13 44	.....	.....	.....	.....	.....	.....	.....	.....
301	Salaries, Temporary Employees	152 00	152 00	.....	.....	.....	.....	.....	.....	.....	.....
302	Supplies	12 00	.....	.....	.....	12 00	.....	.....	.....	12 00	.....
303	Purchase of Equipment	1,022 50	.....	.....	.....	1,021 29	1 21	.....	.....	1,021 29	.....
304	Contract or Open Order Service	45 98	.....	.....	.....	45 98	.....	.....	.....	45 98	.....
305	Contingencies	09	.....	.....	.....	.....	09	.....	.....	.....	.....
	ART COMMISSION.										
312	Supplies	10 20	.....	.....	.....	.....	10 20	.....	.....	14 80	.....
313	Purchase of Equipment	68 40	.....	.....	.....	65 05	3 35	.....	.....	136 00	.....
314	Contract or Open Order Service	34 97	.....	.....	.....	32 20	2 77	.....	.....	40 22	.....
315	Contingencies	45 05	.....	.....	.....	40 30	4 75	.....	6 15	46 45	.....
	EXAMINING BOARD OF PLUMBERS.										
	Personal Service.										
320	Salaries, Regular Employees	61 16	.....	.....	.....	.....	61 16	.....	.....	.....	.....
322	Supplies	18 04	15 00	.....	.....	1 50	1 54	.....	.....	18 60	.....
323	Contract or Open Order Service	682 70	.....	15 00	.....	694 63	3 07	.....	.....	880 26	.....
324	Contingencies	17 04	.....	.....	.....	3 00	14 04	.....	.....	3 00	.....

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	BOROUGH GOVERNMENT.										
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
350	Executive	68 46	.....	.....	45 96	9 07	105 35	.....	.....	15 57	.....
351	Audit and Accounts	10 83	.....	.....	55 39	.....	66 22	.....	.....	.....	.....
	Permits—										
352TS	Tax Levy and Special and Trust Fund Force	33 82	.....	.....	1 94	.....	35 76	.....	.....	.....	.....
353TS	Care of Highways, Executive	.....	.....	.....	25 80	.....	25 80	.....	.....	.....	.....
	Engineering and Inspection—										
354TCS	Tax Levy, Corporate Stock and Special and Trust Fund Force	4,096 79	400 00	.....	.....	3,683 60	13 19	.....	.....	3,683 60	.....
	Roadways, Viaducts and Stone Pavements—										
355TS	Tax Levy and Special and Trust Fund Force	3 02	.....	.....	181 12	81 35	102 79	.....	.....	119 73	.....
356	Sidewalks, Street Signs and Encumbrances	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
	Care of Sewers—										
357	Executive	56	.....	.....	22 73	.....	23 29	.....	.....	.....	.....
	Engineering and Inspection—										
358TC	Tax Levy and Special Corporate Stock (Assessment) Force	813 97	.....	.....	.....	795 67	18 30	.....	.....	795 67	.....
359	Cleaning and Repairing	51 67	268 00	.....	542 96	50 00	276 63	.....	.....	150 00	.....
	Care of Public Buildings and Offices—										
360	Executive	255 76	200 00	.....	.....	.....	55 76	.....	.....	.....	.....
361	Janitorial Service, Cleaning and Attendance	940 09	*24 00 700 00	.....	477 25	283 95	409 39	.....	7,754 57	8,081 83	.....
362	Care of Municipal Buildings	372 97	300 00	.....	180 51	144 29	109 19	.....	5,124 64	5,291 75	.....
	Engineering, Highways, Sewers and Topography—										
363TCS	Tax Levy, Corporate Stock and Special and Trust Fund Force	7,704 43	.....	.....	.....	7,635 26	69 17	.....	.....	8,012 68	.....
364	Executive	816 03	.....	.....	14 11	.....	830 14	.....	.....	.....	.....
365	Inspection	2,021 90	.....	.....	58 43	.....	2,080 33	.....	.....	.....	.....
	Salaries Temporary Employees—										
	Administration and Public Works—										
366	Audit and Accounts	740 00	400 00	.....	.....	300 00	40 00	.....	.....	300 00	.....
368	Care of Public Buildings and Offices	165 86	100 00	*24 00	51 77	.....	141 63	.....	.....	.....	.....
	Supervision of Building Construction and Alteration—										
369	Executive	231 77	.....	.....	.....	.....	231 77	.....	.....	.....	.....
	Wages Regular Employees—										
	Care of Highways—										
370	Sidewalks, Street Signs and Encumbrances	89 51	.....	.....	.....	67 50	22 01	.....	.....	67 50	.....
	Care of Municipal Building—										
371	Repairing	281 30	.....	.....	81 60	355 07	7 83	.....	.....	355 07	.....
	Wages Temporary Employees—										
	Care of Highways—										
	Roadways, Viaducts and Stone Pavements—										
375TS	Tax Levy and Special and Trust Fund Force	6,326 53	1,300 00	.....	22 40	4,927 87	121 06	.....	.....	7,689 89	.....
	Care of Sewers—										
	Engineering and Inspection—										
379	Cleaning and Repairing	5,236 05	2,900 00	.....	3 00	2,313 52	25 53	.....	.....	3,930 03	.....
	Care of Public Buildings and Offices—										
380	Repairing	1,740 41	300 00	.....	2 50	1,421 34	21 57	.....	1,508 45	2,929 79	.....
381	Light, Heat and Power	4,337 05	1,200 00	.....	.....	3,037 78	99 27	.....	.....	3,037 78	.....
	Care of Municipal Building—										
382	Janitorial Service, Cleaning and Attendance	84 55	.....	.....	.....	72 00	12 55	.....	.....	72 00	.....
383	Light, Heat and Power	461 89	.....	.....	.....	370 25	91 64	.....	.....	370 25	.....
	Supplies.										
390TS	Fuel Supplies	4,063 36	.....	*56 43 9,700 00	.....	13,475 18	292 11	52 50	.....	13,475 18	.....
392	Office Supplies	1,733 95	.....	.....	.....	724 45	1,009 50	.....	.....	803 12	.....
394	Laundry, Cleaning and Disinfecting Supplies	1,201 43	.....	.....	.....	1,180 14	21 27	.....	3 75	1,294 89	.....
396TS	Motor Vehicle Supplies	2,138 28	.....	1,131 16	.....	3,269 44	.....	.....	53 88	5,462 66	.....
398TS	General Plant Supplies	1,364 16	.....	100 00	.....	1,056 15	408 01	.....	34 75	1,242 90	.....
	Purchase of Equipment.										
403	Office Equipment	631 60	.....	.....	.....	386 03	245 57	.....	.....	404 53	.....
407TS	Motor Vehicles and Equipment	2,467 62	.....	1,300 00	.....	3,581 76	176 36	9 50	168 27	3,750 03	.....
409	Wearing Apparel	1,515 21	.....	.....	.....	1,400 59	114 62	.....	.....	1,430 59	.....
412	General Plant Equipment	3,295 86	.....	100 00	.....	3,114 50	279 86	1 50	2,469 50	6,117 24	.....
	Materials—										
417TS	Highway Materials	34,469 50	363 16	.....	.....	29,117 28	3,399 85	1,589 21	3,835 44	33,656 17	.....
419	Sewer Materials	9,934 28	.....	.....	.....	8,956 97	37 13	940 18	.....	9,950 97	.....
420	Building Materials	1,656 79	.....	100 00	.....	1,598 62	144 30	13 87	.....	3,217 67	.....
422TS	General Plant Materials	1,844 14	.....	200 00	.....	1,716 86	327 28	02	.....	1,790 07	.....
	Contract or Open Order Service.										
424TS	General Repairs	19,217 26	1,500 00	*112 88	.....	14,012 40	2,850 54	967 20	1,185 65	19,139 22	412 50
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Care of Highways—										
429TS	Roadways, Viaducts and Stone Pavements and Asphalt Plant	2,339 30	1,200 00	.....	.....	774 34	364 96	.....	.....	1,058 25	.....
430	Sidewalks, Street Signs and Encumbrances	81 74	.....	.....	.....	58 75	22 99	.....	.....	125 53	.....
431	Care of Sewers	3,304 10	2,400 00	.....	.....	865 05	39 05	.....	.....	1,457 72	.....
432	Care of Public Buildings and Offices	314 85	100 00	.....	.....	171 94	42 91	.....	.....	171 94	.....
435	Shoeing and Boarding Horses, including Veterinary Service	41 00	.....	.....	.....	35 50	5 50	.....	.....	35 50	.....
436	Carfare	555 94	.....	1,600 00	.....	1,694 15	461 79	.....	.....	1,694 15	.....
	Communication—										
439	Telephone Service	3,624 97	700 00	.....	.....	2,879 71	45 26	.....	.....	2,879 71	.....
442	General Plant Service	889 89	.....	.....	.....	710 27	158 16	21 46	66 26	1,076 53	.....
445TS	Motor Vehicle Repairs	1,446 62	.....	100 00	.....	1,067 79	478 83	.....	193 00	1,260 79	.....
447	Contingencies	2,245 43	.....	.....	.....	1,837 99	243 79	163 65	233 60	2,692 08	.....

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APPROPRIATIONS FOR THE YEAR 1916.

Code No.	Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller. Balances of Appropriations for 1916, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	PRESIDENT, BOROUGH OF THE BRONX.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
450	Executive	208 17	.....	.....	.....	.....	298 17	90 00	.....	.....	.....
451	Audit and Accounts	359 27	.....	.....	.....	.....	359 27	.....	.....	.....	.....
452	Operation of Motor Vehicles	533 72	.....	.....	35 48	.....	569 20	.....	.....	.....	.....
	Care of Sewers and Highways—										
454	Sewers, Viaducts and Streets	541 55	.....	.....	141 96	.....	683 51	.....	.....	.....	.....
455	Permits and Subsurface Construction	14 83	.....	.....	12 50	.....	27 33	.....	.....	.....	.....
	Care of Public Buildings and Offices—										
457	Cleaning and Attendance	583 03	.....	.....	.....	.....	583 03	.....	.....	.....	.....
	Supervision of Building Construction and Alteration—										
458	Executive	539 48	.....	.....	.....	.....	539 48	.....	.....	.....	.....
459	Inspection	869 68	.....	.....	.....	.....	869 68	.....	.....	.....	.....
	Engineering—										
460	Supervision	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
461	Drainage and Sewerage District Plans	412 50	.....	.....	.....	161 16	251 34	.....	.....	161 16	.....
	General—										
462TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Force	7,932 72	.....	.....	.....	7,929 61	3 11	.....	.....	7,929 61	.....
	Salaries Temporary Employees—										
	Engineering, General—										
463TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Force	1 51	.....	.....	.....	.....	1 51	.....	.....	.....	.....
	Wages Regular Employees—										
	Administration and Public Works—										
464	Care of Automobiles	1,088 60	.....	.....	.....	104 50	984 10	.....	104 50	209 00	.....
465	Care of Sewers and Highways	4,144 32	2,987 12	.....	.....	1,156 50	70	.....	738 30	1,894 80	.....
	Care of Public Buildings and Offices—										
466	Repairing	854 15	.....	.....	.....	490 30	363 85	.....	430 80	921 10	.....
467	Light, Heat and Power	359 81	.....	.....	.....	204 00	155 81	.....	178 50	382 50	.....
468	Engineering	557 82	.....	.....	5 78	160 00	403 60	.....	99 00	259 00	.....
	Wages Temporary Employees—										
469TS	Care of Sewers and Highways	9,970 02	5,576 52	.....	.....	4,255 54	137 96	.....	4,877 62	9,133 16	.....
	Care of Public Buildings and Offices—										
470	Light, Heat and Power	753 94	.....	.....	.....	210 00	543 94	.....	199 50	409 50	.....
	Engineering—										
471TC	Tax Levy and Special Corporate Stock (Assessment) Force	2,185 25	.....	.....	.....	.....	2,185 25	.....	.....	.....	.....
	Supplies.										
473	Forage and Veterinary Supplies	824 75	.....	.....	.....	787 06	37 69	.....	.....	787 06	.....
474TS	Fuel Supplies	310 47	.....	.....	.....	259 90	50 57	.....	.....	259 90	.....
	Office Supplies.										
475	Administration and Public Works	633 93	.....	.....	.....	303 86	330 07	.....	4 65	317 30	.....
476	Supervision of Building Construction and Alteration	81 44	.....	.....	.....	22 96	58 48	.....	.....	22 96	.....
477	Laundry, Cleaning and Disinfecting Supplies	190 22	.....	.....	.....	78 12	112 10	.....	.....	91 32	.....
478	Motor Vehicle Supplies	760 12	.....	.....	.....	510 81	249 31	.....	.....	523 39	.....
	General Plant Supplies.										
479	Care of Sewers and Highways	128 27	.....	.....	.....	55 72	72 55	.....	16 46	202 69	.....
480	Care of Public Buildings and Offices.	255 42	.....	.....	.....	53 50	201 92	.....	75	55 99	.....
481	Engineering	39 46	.....	.....	.....	39 38	08	.....	107 84	234 16	.....
	Purchase of Equipment.										
	Office Equipment—										
482	Administration and Public Works	1,008 24	.....	.....	.....	262 84	745 40	.....	16 15	444 59	.....
483	Supervision of Building Construction and Alteration	548 40	.....	.....	.....	292 18	256 22	.....	.....	292 18	.....
484	Motorless Vehicles and Equipment	437 44	.....	.....	.....	.....	437 44	.....	4 80	4 80	.....
485	Wearing Apparel	99	.....	.....	.....	.....	99	.....	.....	.....	.....
	General Plant Equipment.										
487	Care of Sewers and Highways	654 63	.....	.....	.....	635 79	18 84	.....	137 00	779 06	.....
488	Care of Public Buildings and Offices.	40 98	.....	.....	.....	37 80	3 18	.....	32 90	78 43	.....
489	Engineering	397 40	.....	.....	.....	118 11	279 29	.....	33 99	152 10	.....
490	Motor Vehicles and Equipment	4,628 57	.....	.....	.....	4,612 95	15 62	.....	26 73	5,986 91	.....
	Materials.										
492TS	Sewer and Highway Materials	11,872 02	.....	.....	.....	7,282 88	2,094 58	2,494 56	2,001 79	13,438 93	.....
493	Motor Vehicle Materials	78 74	.....	.....	.....	59 60	19 14	.....	.....	119 12	.....
494	Building Materials	221 37	.....	.....	.....	44 00	177 37	.....	236 42	317 18	.....
	General Plant Materials.										
495	Care of Sewers and Highways	147 68	.....	.....	.....	137 59	10 09	.....	21 82	248 81	.....
496	Care of Public Buildings and Offices.	9 06	.....	.....	.....	7 05	2 01	.....	2 42	9 47	.....
	Contract or Open Order Service.										
497TS	General Repairs	5,652 37	.....	.....	.....	3,577 48	2,074 89	.....	8 00	3,653 94	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
499TS	Care of Sewers and Highways	2,578 78	.....	.....	.....	908 59	1,670 19	.....	669 36	1,577 95	.....
	Shoeing and Boarding Horses including Veterinary Service—										
500	Care of Sewers and Highways	272 62	.....	.....	.....	53 25	219 37	.....	.....	53 25	.....
	Carfare—										
501	Administration	62 06	.....	.....	.....	19 20	42 86	.....	.....	19 20	.....
502	Care of Sewers and Highways	142 50	.....	.....	.....	77 15	65 35	.....	.....	77 15	.....
503	Care of Public Buildings and Offices	75 90	.....	.....	.....	8 00	67 90	.....	.....	8 00	.....
504	Supervision of Building Construction and Alteration	58 29	.....	.....	.....	58 27	02	.....	.....	58 27	.....
505	Engineering	560 33	.....	.....	.....	95 70	464 63	.....	.....	95 70	.....
506	Communication	396 40	.....	.....	.....	209 04	187 36	.....	.....	342 99	.....
507	Motor Vehicle Repairs	102 37	.....	.....	.....	89 00	13 37	.....	.....	89 00	.....
508	General Plant Service	1,423 98	.....	.....	.....	826 49	597 49	.....	.....	846 29	.....
	Contingencies.										
509	Administration and Public Works	12 87	.....	.....	.....	.....	12 87	.....	.....	.....	.....
510	Supervision of Building Construction and Alteration	7 00	.....	.....	.....	.....	7 00	.....	.....	.....	.....
511	Care of Supreme Court	37 65	.....	.....	.....	36 57	1 08	.....	.....	129 57	.....

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	PRESIDENT, BOROUGH OF BROOKLYN.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
550	Executive	7 70	.....	.....	40 62	.....	48 32	.....	.....	.....	.....
552	Substructures	9 19	.....	.....	.....	.....	9 19	.....	800 00	800 00	.....
	Engineering and Inspection—										
554TCS	Tax Levy, Corporate Stock, Special Corporate Stock (Assessment) and Special and Trust Fund Force	6,692 98	.....	.....	.....	6,690 79	2 19	.....	.....	6,690 79	.....
555TCS	Tax Levy, Corporate Stock, Special Corporate Stock (Assessment) and Special and Trust Fund Force	1,667 23	.....	.....	.....	1,529 54	137 69	.....	.....	1,529 54	.....
558TCRS	Tax Levy, Special Corporate Stock (Assessment), Revenue Bond and Special and Trust Fund Force.	206 13	.....	.....	.....	.....	206 13	.....	.....	45 16	.....
	Care of Public Buildings and Offices—										
562	Janitorial Service, Cleaning and Attendance	56 25	*32 00	.....	88 25	.....	.....	.....	.....	.....	.....
	Supervision of Building Construction and Alteration—										
564	Inspection	351 04	*13 57	.....	13 57	.....	351 04	.....	.....	.....	.....
	Salaries Temporary Employees—										
	Care of Highways—										
566	Executive	42 34	.....	.....	.....	.....	42 34	.....	.....	.....	.....
	Wages Regular Employees—										
	Care of Highways—										
569	Encumbrances	185 50	.....	.....	.....	185 50	.....	.....	159 00	344 50	.....
	Care of Sewers—										
	Engineering and Inspection—										
570TCRS	Tax Levy, Special Corporate Stock (Assessment), Revenue Bond and Special and Trust Fund Force.	512 37	.....	.....	.....	140 54	371 83	.....	.....	140 54	.....
571	Cleaning and Repairing	1,160 00	.....	.....	.....	862 00	298 00	.....	740 00	1,602 00	.....
572	Repairing	.....	.....	.....	4 50	.....	4 50	.....	.....	.....	.....
	Care of Public Buildings and Offices—										
574	Light, Heat and Power	45 00	.....	.....	63 00	15 00	3 00	.....	.....	15 00	.....
	Wages Temporary Employees—										
	Care of Highways—										
	Roadways, Viaducts and Streets—										
576TCS	Tax Levy, Corporate Stock, Special Corporate Stock (Assessment) and Special and Trust Fund Force.	9,727 20	.....	*122 91	.....	4,115 79	5,611 41	122 91	2,908 95	7,024 74	.....
	Asphalt Plant—										
577TS	Tax Levy and Special and Trust Fund Force	6,754 74	.....	.....	.....	1,413 19	5,341 55	.....	785 73	2,198 92	.....
	Care of Sewers—										
	Cleaning and Repairing—										
578	Tax Levy Force	2,074 39	.....	.....	25 00	1,179 50	919 89	.....	1,022 42	2,201 92	.....
	Engineering and Inspection—										
579TCS	Tax Levy, Special Corporate Stock (Assessment) and Special and Trust Fund Force	4 00	.....	.....	.....	.....	4 00	.....	.....	.....	.....
	Care of Public Buildings and Offices—										
580	Janitorial Service	.....	.....	.....	114 50	.....	114 50	.....	.....	.....	.....
581	Fees and Commissions	.....	.....	.....	.....	.....	.....	.....	.....	500 00	.....
	Supplies.										
582	Forage and Veterinary Supplies	26 77	.....	.....	.....	.....	26 77	.....	.....	.....	.....
583	Fuel Supplies	1,805 52	.....	*717 56	.....	1,431 90	1,091 18	.....	6,126 06	9,812 33	.....
	Office Supplies—										
584	Administration and Public Works..	595 63	.....	.....	.....	503 35	92 28	.....	74 10	688 93	.....
585	Supervision of Building Construction and Alteration	46 85	.....	.....	.....	43 30	3 55	.....	.....	43 30	.....
586	Laundry, Cleaning and Disinfecting Supplies	689 03	.....	.....	.....	608 45	80 58	.....	.....	730 67	.....
	Motor Vehicle Supplies—										
587	Administration and Public Works...	796 94	.....	.....	.....	654 27	142 67	.....	189 71	878 86	.....
588	Supervision of Building Construction and Alteration	36 11	.....	.....	.....	33 38	2 73	.....	.....	35 38	.....
589	General Plant Supplies	863 92	774 15	*834 90	.....	789 59	135 08	.....	44 87	933 34	.....
	Purchase of Equipment.										
590	Office Equipment	1,276 74	.....	*6 40	.....	1,259 16	23 98	.....	108 06	1,381 97	.....
	Motor Vehicles and Equipment—										
592	Care of Highways	1,627 86	.....	.....	.....	1,565 71	2 15	60 00	.....	1,565 71	.....
594	Motor Vehicles and Equipment	965 42	.....	.....	.....	836 03	69 39	60 00	30 30	899 83	.....
595	Wearing Apparel	27 01	.....	.....	.....	15 52	11 49	.....	.....	106 42	.....
	General Plant Equipment—										
596	Care of Highways	2,114 33	.....	.....	.....	2,081 96	32 37	.....	136 39	2,253 71	.....
597	Care of Sewers	903 96	.....	.....	.....	836 39	67 57	.....	.....	836 39	.....
598	Care of Public Buildings and Offices	744 14	.....	.....	.....	724 93	19 21	.....	.....	752 63	.....
	Materials—										
	Highway Materials—										
	Care of Highways—										
599	Roadways, Viaducts and Streets	27,521 31	5,148 48	*7,099 19	.....	26,483 83	2,639 04	349 15	702 80	30,794 33	.....
600	Asphalt Plant	19,978 24	5,170 19	*4,690 36	.....	10,597 00	8,901 41	.....	5,293 91	15,890 91	.....
601	Sewer Materials	178 85	.....	.....	.....	157 65	21 20	.....	178 88	1,526 00	.....
	General Plant Materials—										
602	Care of Highways and Sewers	113 15	.....	.....	.....	86 58	26 57	.....	.....	124 56	.....
603	Care of Public Buildings and Offices	1,593 98	.....	.....	.....	1,463 31	123 67	7 00	.....	1,864 74	.....
	Contract or Open Order Service.										
604	General Repairs	5,090 93	.....	.....	.....	1,763 47	988 46	2,339 00	334 65	17,974 40	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Care of Highways—										
	Roadways, Viaducts and Streets—										
605TS	Tax Levy and Special and Trust Fund Force	12,241 31	.....	*34 46	.....	982 03	11,259 28	34 46	1,138 89	2,120 92	.....
606	Encumbrances	51 56	.....	.....	.....	51 56	.....	.....	45 00	96 56	.....
	Asphalt Plant—										
607TS	Tax Levy and Special and Trust Fund Force	1,564 17	.....	.....	.....	197 25	1,366 92	.....	58 50	255 75	.....
608	Care of Sewers	1,087 83	.....	.....	.....	435 72	652 11	.....	199 50	635 22	.....

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609	Care of Public Buildings and Offices	281 00	.....	.....	.....	226 50	54 50	.....	.....	226 50	.....
612	Storage of Motor Vehicles	332 30	.....	.....	.....	310 00	22 30	.....	53 00	363 00	.....
	Shoeing and Boarding Horses, including Veterinary Service—										
614	Care of Sewers	491 25	.....	.....	.....	339 50	151 75	.....	.....	339 50	.....
615	Care of Public Buildings and Offices	139 00	.....	.....	.....	126 00	13 00	.....	.....	126 00	.....
	Carfare—										
616	Administration	43 11	.....	.....	.....	23 45	19 66	.....	.....	37 80	.....
617	Care of Highways	195 90	.....	.....	.....	92 75	103 15	.....	.....	92 75	.....
618	Care of Sewers	333 30	.....	.....	.....	82 90	250 40	.....	.....	82 90	.....
619	Care of Public Buildings and Offices	107 80	.....	.....	.....	38 65	69 15	.....	.....	38 65	.....
620	Supervision of Building Construction and Alteration	216 86	.....	.....	.....	195 45	21 41	.....	.....	195 45	.....
621	Engineering (Topographical)	81 20	.....	.....	.....	17 15	64 05	.....	.....	17 15	.....
	Communication—										
622	Care of Highways	161 75	.....	.....	.....	111 85	49 90	.....	1 35	113 20	.....
623	Care of Public Buildings and Offices	762 83	.....	275 00	.....	1,032 42	5 41	.....	223 61	1,256 03	.....
	General Plant Service—										
624	Administration	35 26	.....	.....	.....	.....	35 26	.....	.....	.....	.....
625	Care of Highways	1,733 30	.....	*1,159 90	.....	1,732 50	1,160 70	.....	.....	1,732 50	.....
626	Care of Sewers	21,307 63	.....	.....	.....	20,786 57	521 06	.....	.....	24,023 54	.....
627	Care of Public Buildings and Offices	1,294 79	275 00	.....	.....	193 17	826 62	.....	.....	193 17	.....
628	Supervision of Building Construction and Alteration	27 10	.....	.....	.....	.....	27 10	.....	.....	.....	.....
629	Motor Vehicle Repairs	726 01	.....	*12 70	.....	565 97	152 74	20 00	4 00	862 40	.....
	Contingencies.										
630	Administration and Public Works ..	198 55	.....	.....	8 89	83 44	124 00	.....	.....	83 44	.....
631	Care of Supreme Court	2,125 10	.....	.....	.....	1,762 38	248 72	114 00	2 60	2,095 26	.....
	PRESIDENT, BOROUGH OF QUEENS.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
650	Executive	253 22	.....	.....	.....	.....	253 22	.....	.....	.....	.....
651	Audit and Accounts	793 66	.....	.....	1 61	.....	795 27	.....	.....	.....	.....
	Care of Highways—										
653	Executive	464 30	.....	.....	39 27	.....	503 57	.....	.....	.....	.....
	Permits—										
654TS	Tax Levy and Special and Trust Fund Force	1,358 50	.....	.....	3 22	451 54	910 18	.....	.....	451 54	.....
	Care of Sewers and Sewage—										
655	Executive	344 00	.....	.....	.....	.....	344 00	.....	.....	.....	.....
	Street Cleaning—										
656	Executive	545 35	.....	.....	50 00	37 50	557 85	.....	.....	37 50	.....
	Care of Public Buildings and Offices—										
658	Janitorial Service, Cleaning and Attendance	60 94	.....	.....	.....	.....	60 94	.....	.....	.....	.....
	Supervision of Building Construction and Alteration—										
659	Executive	400 08	.....	.....	.....	.....	400 08	.....	.....	.....	.....
660	Inspection	84 13	.....	.....	.....	.....	84 13	.....	.....	.....	.....
	Engineering—										
	Construction—										
661TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Fund Force	2,627 44	*217 74	.....	.....	2,416 17	1 61	8 08	.....	2,416 17	.....
	Topographical—										
662TC	Tax Levy and Special Corporate Stock (Assessment) Fund Force..	79 22	.....	.....	.....	.....	79 22	.....	.....	.....	.....
	Salaries Temporary Employees—										
	Care of Public Buildings and Offices—										
663	Janitorial Service, Cleaning and Attendance	20 09	.....	.....	.....	.....	20 09	.....	.....	.....	.....
	Wages Regular Employees—										
	Care of Highways—										
664	Roadways, Viaducts and Streets....	497 75	.....	.....	.....	248 75	249 00	.....	283 75	532 50	.....
	Care of Sewers and Sewage—										
665	Disposal of Sewage	543 00	.....	.....	.....	471 00	72 00	.....	417 00	888 00	.....
	Street Cleaning—										
666	Sweeping and Cleaning	644 11	.....	.....	.....	499 50	144 61	.....	.....	499 50	.....
667	Final Disposition	546 75	.....	.....	.....	297 75	249 00	.....	.....	297 75	.....
	Care of Public Buildings and Offices—										
668	Repairing	489 60	.....	.....	.....	316 10	173 50	.....	.....	316 10	.....
669	Janitorial Service, Cleaning and Attendance	757 13	.....	.....	.....	448 75	308 38	.....	.....	448 75	.....
670	Light, Heat and Power	216 00	.....	.....	.....	216 00	.....	.....	.....	216 00	.....
	Engineering—										
	Topographical—										
672TC	Tax Levy and Special Corporate Stock (Assessment) Fund Force..	701 61	.....	.....	.....	446 58	255 03	.....	.....	446 58	.....
	Wages Temporary Employees—										
	Care of Highways—										
	Roads, Viaducts and Streets—										
673TS	Tax Levy and Special and Trust Fund Force	7,246 82	.....	.....	1 25	4,572 87	2,675 20	.....	1,413 75	5,986 62	.....
674	Asphalt Plant	1,673 78	108 25	.....	.....	572 49	993 04	.....	723 25	1,295 74	.....
	Care of Sewers and Sewage—										
675	Cleaning and Repairing	3,101 37	.....	73 25	.....	3,172 25	2 37	.....	.....	3,172 25	.....
676	Disposal of Sewage	339 38	.....	35 00	.....	372 50	1 88	.....	.....	372 50	.....
	Street Cleaning—										
677	Sweeping and Cleaning	733 44	.....	.....	.....	144 50	588 94	.....	.....	144 50	.....
	Care of Public Buildings and Offices—										
678	Janitorial Service, Cleaning and Attendance	70 00	.....	.....	.....	.....	70 00	.....	.....	.....	.....
	Engineering—										
	Construction—										
679TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Fund Force	1,108 00	.....	.....	.....	60 00	1,048 00	.....	.....	60 00	.....
	Supplies.										
	Fuel Supplies—										
680	Care of Highways	529 25	254 25	.....	.....	117 50	157 50	.....	98 00	302 30	.....
681	Care of Sewers	1,185 98	.....	321 44	.....	1,404 91	102 51	.....	.....	1,513 41	.....
682	Street Cleaning	523 98	76 98	.....	.....	447 00	.....	.....	40 00	487 00	.....
683	Care of Public Buildings and Offices	1,452 59	65 59	.....	.....	1,387 00	.....	.....	.....	2,223 90	.....

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APPROPRIATIONS FOR THE YEAR 1916.

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	Office Supplies—										
684	Administration and Public Works..	490 48	.....	305 92	22 89	817 79	.....	1 50	1 50	655 33	.....
685	Supervision of Building Construction and Alteration	94 00	34 00	.....	.....	60 00	.....	.....	.....	.....	.....
	Laundry, Cleaning and Disinfecting Supplies—										
686	Care of Sewers and Street Cleaning.	1,831 06	200 00	.....	.....	1,568 76	46 96	15 34	18 30	1,587 06	.....
687	Care of Public Buildings and Offices	80 38	2 73	.....	.....	77 65	.....	.....	.....	77 65	.....
688	Botanical and Agricultural Supplies.	16 25	16 25	.....	.....	.....	.....	.....	.....	.....	.....
	Motor Vehicle Supplies—										
689	Administration and Public Works..	1,005 95	.....	50 76	.....	1,018 82	37 89	.....	37 15	1,154 75	.....
690	Supervision of Building Construction and Alteration	57 19	41 44	.....	.....	15 75	.....	.....	22 80	102 46	.....
	General Plant Supplies—										
691	Administration and Public Works...	411 85	.....	.....	.....	276 48	135 37	.....	.....	281 73	.....
692	Engineering	343 41	.....	.....	.....	332 48	10 93	.....	228 17	671 74	.....
	Purchase of Equipment—										
	Office Equipment—										
693	Administration	133 11	.....	91 16	.....	164 27	.....	60 00	.....	163 02	.....
694	Care of Public Buildings and Offices	3,342 70	.....	.....	.....	3,261 40	4 30	77 00	.....	3,233 26	.....
695	Engineering	512 98	.....	.....	.....	483 75	29 23	.....	15 00	498 75	.....
	Motorless Vehicles and Equipment—										
696	Street Cleaning	1,413 64	150 00	.....	.....	1,114 90	148 74	.....	.....	1,114 90	.....
	Motor Vehicles and Equipment—										
697	Administration and Public Works...	381 87	.....	172 75	.....	528 79	17 18	8 65	73 61	1,619 36	.....
698	Supervision of Building Construction and Alteration	63 51	.....	.....	.....	.....	63 51	.....	.....	2 60	.....
699	Wearing Apparel	86 76	83 76	.....	.....	3 00	.....	.....	.....	3 00	.....
	General Plant Equipment—										
700	Care of Highways	587 07	139 77	.....	.....	447 30	.....	.....	40 00	487 30	.....
701	Care of Sewers and Sewage	332 62	90 00	.....	.....	236 70	5 92	.....	7 50	244 20	.....
702	Street Cleaning	1,183 15	.....	14 94	.....	534 74	263 35	400 00	2 34	537 08	.....
703	Care of Public Buildings and Offices	20 34	6 11	.....	.....	12 03	2 20	.....	2 00	14 03	.....
704	Engineering	648 21	220 00	.....	4 00	422 35	9 86	.....	.....	422 35	.....
	Materials—										
705	Highway Materials	41,560 46	303 69	.....	.....	35,752 63	4,000 00	1,504 14	.....	35,853 43	.....
706	Sewer Materials	2,187 65	500 00	.....	.....	1,260 99	426 66	.....	12 90	1,273 89	.....
	Building Materials—										
707	Street Cleaning	419 46	326 26	.....	.....	93 20	.....	.....	9 21	102 41	.....
708	Care of Public Buildings and Offices	917 73	.....	.....	.....	882 36	35 37	.....	.....	897 26	.....
709	General Plant Materials	98 80	.....	.....	.....	96 46	2 34	.....	.....	95 46	.....
	Contract or Open Order Service.										
	General Repairs—										
710	Care of Highways	3,819 27	.....	.....	.....	2,442 35	1,376 92	.....	14 50	6,230 77	.....
711	Care of Sewers and Sewage	2,379 89	.....	7 68	.....	2,386 67	90	.....	.....	2,559 67	.....
712	Street Cleaning	552 29	154 49	.....	.....	109 15	288 65	.....	.....	109 15	.....
713	Care of Public Buildings and Offices	245 83	.....	.....	.....	86 83	159 00	.....	2 00	88 83	.....
714	Engineering	141 27	.....	.....	.....	49 45	61 82	.....	.....	49 45	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Care of Highways—										
715TS	Tax Levy and Special and Trust Fund Force	2,591 29	38 50	.....	.....	2,543 69	9 10	.....	.....	2,543 69	.....
716	Care of Sewers and Sewage	339 97	.....	38 50	.....	378 00	47	.....	449 75	827 75	.....
	Hire of Horses with Drivers—										
718	Street Cleaning	173 73	.....	.....	21 00	.....	194 73	.....	.....	.....	.....
	Hire of Horses and Vehicles without Drivers—										
719	Care of Highways	640 00	.....	.....	.....	640 00	.....	.....	80 00	720 00	.....
	Care of Sewers and Sewage—										
720TC	Tax Levy and Special Corporate Stock (Assessment) Fund Force..	240 00	.....	.....	.....	240 00	.....	.....	.....	240 00	.....
721	Care of Public Buildings and Offices	20 00	.....	.....	.....	20 00	.....	.....	.....	20 00	.....
722	Engineering	196 00	.....	.....	.....	100 00	96 00	.....	12 00	112 00	.....
723	Storage of Motor Vehicles	1,096 67	73 87	.....	.....	774 23	248 57	.....	20 00	911 73	.....
724	Shoeing and Boarding Horses including Veterinary Service	161 50	.....	.....	.....	161 50	.....	.....	.....	161 50	.....
	Hire of Automobiles—										
725	Care of Sewers and Sewage	25 00	.....	.....	.....	25 00	.....	.....	.....	25 00	.....
	Carfare—										
726	Administration and Public Works...	774 75	.....	348 16	7 50	1,130 31	10	.....	289 42	1,550 78	.....
727	Supervision of Building Construction and Alteration	229 28	.....	.....	.....	147 30	81 98	.....	.....	147 30	.....
728	Expressage and Deliveries	199 48	.....	.....	.....	44 65	161 83	7 00	.....	528 71	.....
729	Communication	1,092 57	.....	.....	.....	806 35	286 22	.....	311 89	1,118 24	.....
730	General Plant Service	1,772 00	.....	1,100 00	.....	2,606 68	256 76	8 56	686 50	3,814 23	.....
731	Motor Vehicle Repairs	928 22	.....	.....	.....	412 72	493 50	22 00	97 25	624 27	.....
	Contingencies.										
732	Administration and Public Works...	52 79	.....	22 69	.....	40 68	34 80	.....	.....	24 68	.....
733	Supervision of Building Construction and Alteration	1 00	.....	.....	.....	.....	1 00	.....	.....	.....	.....
734	Care of Supreme Court	277 01	.....	.....	.....	211 77	65 24	.....	.....	245 27	.....
	PRESIDENT, BOROUGH OF RICHMOND.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
750	Executive	37 50	.....	.....	.....	.....	37 50	.....	.....	.....	.....
751	Audit and Accounts	57 50	.....	.....	.....	.....	57 50	.....	.....	.....	.....
	Care of Highways—										
	Executive—										
752TS	Tax Levy and Special and Trust Fund Force	26 88	.....	.....	.....	.....	26 88	.....	.....	.....	.....
	Supervision of Building Construction and Alteration—										
758	Inspection	26 55	.....	.....	.....	.....	26 55	.....	.....	.....	.....
	Engineering—										
759TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Fund Force	24 81	.....	.....	.....	.....	24 81	.....	.....	.....	.....
	Wages Regular Employees—										
	Administration—										
761	Executive	*56 50	.....	.....	.....	47 50	9 00	.....	59 00	104 50	.....
	Care of Sewers—										
763	Cleaning and Repairing	501 92	.....	.....	.....	218 49	283 43	.....	270 19	488 68	.....
	Street Cleaning—										
764	Sweeping and Cleaning, Carting and Stables and Final Disposition ...	3,573 05	.....	.....	15 73	3,207 34	381 44	.....	2,918 65	6,214 72	.....

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	Care of Public Buildings and Offices—										
765	Repairing	117 25	.....	.....	.....	92 75	24 50	.....	114 50	207 25	.....
766	Janitorial Service, Cleaning and Attendance	318 13	.....	.....	.....	230 78	87 35	.....	253 50	506 78	.....
767	Light, Heat and Power	171 76	.....	.....	.....	166 50	5 36	.....	147 00	313 50	.....
	Engineering—										
768TC	Tax Levy, Corporate Stock and Special Corporate Stock (Assessment) Fund Force	347 69	.....	.....	.....	285 00	62 69	.....	321 00	606 00	.....
	Wages, Temporary Employees—										
	Care of Highways—										
	Roadways, Viaducts and Streets—										
769TS	Tax Levy and Special and Trust Fund Force	893 33	.....	.....	1 12	642 46	251 99	.....	667 62	1,310 08	.....
	Care of Sewers—										
770	Cleaning and Repairing	155 00	.....	.....	.....	12 50	142 50	.....	15 00	27 50	.....
	Care of Public Buildings and Offices—										
772	Janitorial Service, Cleaning and Attendance	96 75	.....	.....	.....	.....	96 75	.....	.....	.....	.....
	Supplies.										
774	Forage and Veterinary Supplies	1,887 59	.....	.....	.....	1,862 97	24 62	.....	.....	1,862 97	.....
775	Fuel Supplies	798 58	.....	.....	.....	734 50	28 08	36 00	848 75	1,623 25	.....
776	Office Supplies	295 48	.....	.....	.....	258 40	37 08	.....	6 04	426 45	.....
777	Laundry, Cleaning and Disinfecting Supplies	12 04	.....	.....	.....	9 00	3 04	.....	13 50	22 50	.....
778	Motor Vehicle Supplies	395 79	.....	.....	.....	354 34	5 31	36 14	251 20	1,195 26	.....
779	General Plant Supplies	992 78	.....	.....	.....	874 97	117 81	.....	27 30	904 27	.....
	Purchase of Equipment.										
780	Office Equipment	169 54	.....	.....	.....	160 93	8 61	.....	3 50	244 56	.....
781	Motorless Vehicles and Equipment.	12 50	.....	.....	.....	12 00	50	.....	.....	12 00	.....
782	Motor Vehicles and Equipment	1,295 76	.....	.....	.....	1,213 80	20 26	61 70	.....	1,904 54	3 20
783	Wearing Apparel	1 55	.....	.....	.....	.....	1 55	.....	45 00	45 00	.....
784	General Plant Equipment	1,072 94	.....	.....	.....	1,035 15	37 79	.....	19 70	1,108 20	.....
	Materials—										
785	Highway Materials	2,583 42	.....	.....	.....	2,084 64	11 55	487 23	.....	4,820 12	.....
786	Sewer Materials	962 86	.....	.....	.....	881 19	81 67	.....	.....	881 19	.....
787	Building Materials	186 57	.....	.....	.....	176 95	9 62	.....	.....	199 99	.....
788	Motor Vehicle Materials	120 36	.....	62 61	.....	106 93	8 94	67 10	4 00	128 32	.....
789	General Plant Materials	825 53	62 61	.....	.....	701 96	53 05	7 91	34 00	762 37	.....
	Contract or Open Order Service.										
790	General Repairs	3,201 66	.....	.....	.....	3,012 65	171 01	18 00	97 19	3,272 06	.....
791	Motor Vehicle Repairs	121 44	.....	.....	.....	121 00	44	.....	.....	193 50	.....
	Transportation—										
792	Hire of Horses and Vehicles with Drivers	552 58	.....	.....	.....	439 37	113 21	.....	172 31	611 68	.....
793	Storage of Motor Vehicles	90 00	.....	.....	.....	55 00	35 00	.....	.....	100 00	.....
794	Shoeing and Boarding Horses, including Veterinary Service	560 64	.....	.....	.....	500 68	59 96	.....	60 50	611 18	.....
795	Hire of Automobiles	160 00	.....	.....	.....	160 00	.....	.....	.....	160 00	.....
796	Carfare	214 52	.....	55 00	.....	224 02	45 50	.....	4 85	314 37	.....
797	Expressage and Deliveries	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
798	Communication	420 14	55 00	.....	.....	361 61	3 53	.....	.....	564 89	.....
799	General Plant Service	483 88	.....	.....	.....	360 80	123 08	.....	18 00	378 80	.....
800	Contingencies	480 14	.....	.....	.....	147 46	332 68	.....	16 10	237 43	.....
	EDUCATIONAL AND RECREATIONAL.										
	DEPARTMENT OF EDUCATION.										
850	General School Fund	3,031,461 41	.....	*218 56	9,637 34	2,987,076 49	.....	54,240 82	6 56	2,987,378 25	.....
	Special School Fund.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
851	Executive	1,149 88	.....	.....	36 29	31 34	.....	1,154 83	.....	31 34	.....
852	Reference and Research	708 99	.....	.....	.....	.....	.....	708 99	.....	.....	.....
853	Audit and Accounts	3,895 69	.....	.....	47 42	12 53	.....	3,930 58	210 96	223 49	.....
854	General Supervision	1,633 41	.....	.....	.....	44 35	.....	1,589 06	.....	44 35	.....
855	Bureau of Attendance	1,844 29	.....	.....	31 17	55 80	.....	1,819 66	61 85	117 65	.....
856	District Supervision	145 93	.....	.....	1 61	.....	.....	147 54	6 67	6 67	.....
857	Purchase and Storage of Supplies	7,165 51	1,039 00	.....	15 51	285 06	.....	5,856 96	.....	285 06	.....
858	Supervision of Building Construction and Alteration	1,204 28	.....	.....	20 16	25 81	.....	1,198 63	.....	25 81	.....
859	Supervision of Janitorial Service	208 33	.....	.....	.....	.....	.....	208 33	.....	.....	.....
860	Supervision of Lectures	421 48	.....	.....	.....	.....	.....	421 48	.....	.....	.....
	Maintenance—										
	Repairing—										
861TC	Tax Levy and Corporate Stock Force	6,619 74	.....	.....	10 13	10 18	.....	6,619 69	.....	10 18	.....
862	Maintenance of Manhattan Truant School	426 74	.....	.....	.....	426 66	.....	08	.....	426 66	.....
863	Maintenance of Brooklyn Truant School	830 00	.....	.....	.....	620 58	.....	209 42	.....	620 58	.....
864	Maintenance of New York Parental School.	1,897 04	.....	.....	26 80	1,366 61	.....	557 23	.....	1,366 61	.....
	Wages Regular Employees—										
	Maintenance—										
	Repairing—										
865TC	Tax Levy and Corporate Stock Force	326 11	.....	.....	.....	54 25	.....	271 86	.....	54 25	.....
866	Tax Levy Force	3,726 90	.....	.....	.....	1,187 50	.....	2,539 40	.....	1,187 50	.....
	Wages Temporary Employees—										
	Administration—										
867	General	466 99	.....	.....	.....	210 00	.....	256 99	30 00	240 00	.....
868	Public Lectures	3,517 00	.....	.....	.....	3,391 00	.....	126 00	.....	3,391 00	.....
	Other Than Personal Service.										
869	Borough of Manhattan	349,842 46	.....	.....	773 04	318,528 86	.....	32,086 64	18,538 65	363,832 41	937 24
870	Borough of The Bronx	130,959 43	.....	.....	94 97	106,499 52	.....	24,554 88	4,924 19	118,645 28	40 34
871	Borough of Brooklyn	363,253 65	.....	.....	251 50	326,315 14	.....	37,190 01	25,646 96	382,653 87	3,508 50
872	Borough of Queens	102,961 45	.....	.....	68 40	84,827 60	.....	18,202 25	7,567 71	100,403 18	193 25
873	Borough of Richmond	34,237 62	.....	.....	.....	29,433 30	.....	4,804 32	1,885 37	31,881 54	83 63
874	All Boroughs	318,838 35	.....	.....	1,230 37	286,936 21	.....	33,132 51	17,202 93	319,784 49	464 92

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	THE COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries Regular Employees— Instruction—										
1025	Teaching Corps	3,263 50	.....	174 24	.....	3,435 10	2 64	.....	.....	3,435 10	.....
1026	Extension Courses	260 00	.....	.....	.....	260 00	.....	.....	.....	260 00	.....
1027	Administration	1,247 36	174 24	.....	.....	.....	1,073 12	.....	.....	.....	.....
1028	Care of Plant and Equipment	45 42	.....	.....	.....	.....	45 42	.....	.....	.....	.....
	Wages Regular Employees—										
1029	Care of Plant and Equipment	1,311 99	.....	.....	.....	961 25	350 74	.....	.....	961 25	.....
	Wages Temporary Employees—										
1030	Care of Plant and Equipment	507 00	.....	.....	.....	219 00	288 00	.....	.....	219 00	.....
	Supplies.										
1031	Fuel Supplies	538 25	.....	20 00	.....	556 05	2 20	.....	.....	556 05	.....
1032	Office Supplies	1,593 44	.....	.....	.....	1,188 06	.....	405 38	.....	1,470 74	.....
1033	Medical and Surgical Supplies	24 11	.....	.....	.....	19 24	4 87	.....	.....	33 02	.....
1034	Laundry, Cleaning and Disinfecting Supplies	37 88	.....	.....	.....	10 00	27 88	.....	.....	10 00	.....
1035	Educational and Recreational Supplies	3,921 71	9 50	.....	.....	3,541 05	.....	371 16	.....	4,209 62	1 41
1036	General Plant Supplies	306 32	50 00	.....	.....	299 87	.....	43 55	.....	371 47	.....
	Purchase of Equipment.										
1037	Office Equipment	23 84	.....	.....	.....	8 25	15 59	.....	.....	33 20	.....
1038	Medical and Surgical Equipment	233 18	.....	.....	.....	231 25	1 93	.....	.....	231 25	.....
1039	Educational and Recreational Equipment	1,696 03	400 00	.....	.....	1,076 99	.....	219 04	27 60	1,816 30	.....
1040	General Plant Equipment	5,102 35	85 00	.....	.....	3,823 73	26 62	1,167 00	.....	3,841 26	.....
1041	Materials	434 55	.....	.....	.....	403 37	31 18	.....	2 03	536 81	.....
	Contract or Open Order Service.										
1042	General Repairs	8,924 92	.....	400 00	.....	3,501 31	4,500 00	1,323 61	.....	5,232 00	.....
1044	Transportation	96 06	.....	.....	.....	73 26	22 80	.....	60 07	133 33	.....
1045	Communication	281 59	.....	24 50	.....	281 67	14 92	9 50	.....	284 79	.....
1046	General Plant Service	133 94	.....	.....	.....	65 69	68 25	.....	.....	65 69	.....
1047	Contingencies	529 02	.....	100 00	.....	628 31	71	.....	13 18	649 49	.....
	HUNTER COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries Regular Employees— Instruction—										
1060	Teaching Corps	232 95	.....	1,039 00	.....	1,271 45	.....	50	.....	1,271 45	.....
1061	Administration	04	.....	.....	.....	.....	.....	04	.....	.....	.....
	Supplies.										
1062	Fuel Supplies	2 38	.....	.....	.....	.....	.....	2 38	.....	.....	.....
1063	Office Supplies	192 25	.....	.....	.....	176 91	.....	15 34	.....	176 91	.....
1064	Medical and Surgical Supplies	55	.....	.....	.....	.....	.....	55	.....	.....	.....
1065	Laundry, Cleaning and Disinfecting Supplies	84 31	.....	.....	.....	33 23	.....	51 08	.....	33 23	.....
1066	Educational and Recreational Supplies	2,027 79	280 00	.....	.....	1,454 09	.....	293 70	128 09	1,582 18	.....
1067	General Plant Supplies	51 31	.....	.....	.....	47 44	.....	3 87	.....	47 44	.....
	Purchase of Equipment.										
1068	Office Equipment	58 42	.....	.....	.....	56 40	.....	2 02	.....	56 40	.....
1069	Educational and Recreational Equipment	3,961 58	150 00	.....	.....	3,382 83	.....	428 75	442 98	3,825 81	.....
1070	General Plant Equipment	589 41	218 00	.....	.....	363 13	.....	8 28	24 75	387 88	.....
	Contract or Open Order Service.										
1071	General Repairs	571 26	.....	648 00	.....	1,087 92	.....	131 34	244 00	1,331 92	.....
1073	Transportation	44 68	.....	.....	.....	30 87	.....	13 81	.....	30 87	.....
1074	Communication	218 15	75 00	.....	.....	130 52	.....	12 63	.....	130 52	.....
1075	General Plant Service	176 23	.....	75 00	.....	225 34	.....	25 89	28 15	253 49	.....
	NEW YORK PUBLIC LIBRARY.										
1080	Salaries and Expenses	18,160 45	.....	.....	.....	18,159 71	74	.....	143 39	18,303 10	.....
	BROOKLYN PUBLIC LIBRARY.										
1085	Salaries and Expenses	28,324 03	.....	.....	.....	28,324 03	.....	.....	.....	28,324 03	.....
	QUEENS BOROUGH PUBLIC LIBRARY.										
1090	Salaries and Expenses	12,764 04	.....	.....	.....	12,762 01	2 03	.....	.....	12,762 01	.....
	DEPARTMENT OF PARKS, PARK BOARD.										
1101	Contingencies	41 13	.....	.....	.....	40 05	1 08	.....	.....	42 30	.....
	DEPARTMENT OF PARKS, MANHATTAN AND RICHMOND.										
	Personal Service.										
	Salaries Regular Employees— Administration—										
1110	General	290 60	286 09	.....	4 51	.....	9 02	.....	.....	.....	.....
	Engineering and Architectural—										
1113	Care of Parks and Boulevards	748 58	218 58	.....	.....	530 00	.....	.....	.....	24 30	.....
1114	Care of Trees in Parks, Boulevards and City Streets	.....	.....	.....	.....	.....	.....	.....	.....	175 00	.....
1116	Care of Bath Houses and Comfort Stations	183 32	.....	.....	.....	110 36	72 96	.....	.....	1,856 08	.....
1117	Care of Menagerie	08	.....	c08	.....	.....	.....	.....	.....	571 46	.....
	Salaries Temporary Employees—										
1118	Administration—General	58	58	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—										
1121	Care of Parks and Boulevards	9,556 80	3,000 00	.....	17 50	6,574 30	.....	.....	.....	6,574 30	.....
1122	Care of Trees in City Streets	565 30	500 00	.....	.....	.....	65 30	.....	.....	.....	.....
1123	Restoration of Central, Morningside and Carl Schurz Parks	5 07	5 07	.....	.....	.....	.....	.....	.....	.....	.....
1126	Operation of Playgrounds, Piers, Gymnasia and Children's School Farms	952 49	.....	9 00	.....	960 58	91	.....	.....	960 58	.....
1127	Care of Bath Houses, Gymnasia, Comfort Stations and Piers	1,332 69	509 00	.....	.....	747 17	76 52	.....	.....	747 17	.....
	Supplies.										
	Forage and Veterinary Supplies.										
1129	Care of Parks and Boulevards	24 60	.....	.....	.....	25	24 35	.....	.....	25	.....
1130	Care of Menagerie	591 23	.....	.....	.....	297 08	294 15	.....	13 50	450 11	.....
1131	Fuel Supplies	444 37	.....	.....	.....	412 87	31 50	.....	.....	1,935 86	.....

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1132	Office Supplies	21 92	.....	.....	.....	12 85	9 07	.....	.....	21 85	.....
1133	Medical and Surgical Supplies	9 93	.....	.....	.....	.....	9 93	.....	.....	.....	.....
1134	Motor Vehicle Supplies	337 97	.....	.....	.....	259 20	78 77	.....	83 16	342 36	.....
1135	Laundry, Cleaning and Disinfecting Supplies	50 64	.....	.....	.....	39 35	11 29	.....	.....	47 10	.....
1136	Educational and Recreational Supplies	67 64	.....	50 00	.....	102 32	15 32	.....	.....	108 56	.....
1137	Botanical and Agricultural Supplies	964 84	.....	.....	.....	676 54	288 30	.....	1,225 44	2,930 20	.....
1138	General Plant Supplies	87 02	.....	55 00	.....	94 04	48 98	1 00	.....	111 79	.....
	Purchase of Equipment—										
1139	Office Equipment	34 07	.....	.....	.....	33 15	92	.....	.....	71 15	.....
1141	Motorless Vehicles and Equipment	9 50	.....	.....	.....	7 50	2 00	.....	.....	7 50	.....
1142	Motor Vehicle Equipment	390 90	.....	.....	.....	374 17	16 73	.....	.....	569 17	.....
1143	Educational and Recreational Equipment	273 38	.....	.....	.....	261 20	12 18	.....	.....	261 20	.....
1144	General Plant Equipment	569 33	.....	.....	.....	494 88	72 58	1 87	1 83	574 89	.....
	Materials—										
1145	Highway Materials	960 02	.....	.....	.....	945 57	14 45	.....	.....	945 57	.....
1146	Building Materials	337 94	.....	.....	.....	338 81	.....	87	610 79	1,238 16	.....
1147	Motor Vehicle Materials	122 11	80 00	.....	.....	24 13	17 98	.....	8 00	67 11	.....
1148	General Plant Materials	858 78	.....	.....	.....	836 95	21 83	.....	433 44	1,399 73	.....
	Contract or Open Order Service.										
1149	General Repairs	3,088 17	.....	49 00	.....	2,841 45	293 97	1 75	1,252 50	8,388 52	.....
	Transportation—										
1150	Hire of Horses and Vehicles with Drivers	384 63	.....	.....	.....	364 00	20 63	.....	.....	364 00	.....
1151	Shoeing and Boarding Horses, including Veterinary Service	208 25	.....	.....	.....	77 30	130 95	.....	.....	121 30	.....
1152	Carfare	322 50	50 00	.....	.....	184 10	88 40	.....	.....	184 10	.....
1153	Communication	313 38	.....	600 00	.....	902 21	11 17	.....	.....	902 21	.....
	General Plant Service—										
1154	General	749 09	624 00	.....	.....	90 59	34 50	.....	6 50	97 09	.....
1155	Operation of Playgrounds	37 00	.....	.....	.....	22 50	14 50	.....	5 00	27 50	.....
	Public Recreation—										
1156	Music	89 50	.....	.....	.....	72 00	17 50	.....	.....	72 00	.....
1157	Motor Vehicle Repairs	87 26	.....	.....	.....	23 02	64 24	.....	.....	27 02	.....
1158	Contingencies	68 50	.....	.....	.....	62 96	5 54	.....	.....	65 46	.....
	JUMEL MANSION.										
	Personal Service.										
1170	Salaries Regular Employees	.....	.....	.....	.....	.....	.....	.....	.....	75 00	.....
1171	Wages Regular Employees	413 45	370 95	.....	.....	42 50	.....	.....	.....	42 50	.....
1172	Supplies	42 39	.....	.....	.....	40 16	2 23	.....	.....	40 16	.....
1173	Contract or Open Order Service	37 05	.....	.....	.....	37 00	05	.....	.....	37 00	.....
	GRANT'S TOMB.										
1180	Contract or Open Order Service	5,000 00	.....	.....	.....	4,788 56	211 44	.....	.....	4,788 56	.....
	NEW YORK PUBLIC LIBRARY BUILDING.										
1185	Contract or Open Order Service	1,407 66	.....	.....	.....	1,407 66	.....	.....	2,013 82	3,421 48	.....
	NEW YORK AQUARIUM										
1195	Salaries and Expenses	6,733 68	.....	.....	.....	6,730 11	3 57	.....	.....	6,730 11	.....
	AMERICAN MUSEUM OF NATURAL HISTORY.										
1205	Salaries and Expenses	8,722 87	.....	.....	.....	8,722 87	.....	.....	.....	8,722 87	.....
1206	Special Repairs	1,978 98	.....	.....	.....	1,978 98	.....	.....	.....	1,978 98	.....
	DEPARTMENT OF PARKS, THE BRONX										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
1209	General	30 00	30 00	.....	.....	.....	.....	.....	.....	.....	.....
1211	Care of Parks and Boulevards	120 00	120 00	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Regular Employees—										
1213	Care of Parks, Boulevards and Trees	1,838 50	339 25	.....	.....	1,499 25	.....	.....	.....	1,499 25	.....
	Wages Temporary Employees—										
1215	Operation of Playgrounds	69 23	69 23	.....	.....	.....	.....	.....	.....	.....	.....
1216	Care of Parks and Boulevards	1,015 67	45 67	.....	.....	970 00	.....	.....	.....	970 00	.....
1217	Care of Trees in City Streets	268 27	52	.....	.....	267 75	.....	.....	.....	267 75	.....
1218	Care of Bath Houses and Comfort Stations	136 50	26 25	.....	.....	110 25	.....	.....	.....	110 25	.....
	Supplies.										
1219	Forage and Veterinary Supplies	19 82	3 42	.....	.....	16 40	.....	.....	.....	16 40	.....
1220	Fuel Supplies	1,384 46	.....	.....	.....	1,381 05	3 41	.....	331 67	1,712 72	.....
1221	Office Supplies	4 02	1 49	.....	.....	2 53	.....	.....	7 78	11 06	.....
1222	Laundry, Cleaning and Disinfecting Supplies	76	76	.....	.....	.....	.....	.....	.....	.....	.....
1223	Botanical and Agricultural Supplies	1,298 82	.....	.....	.....	1,298 50	32	.....	.....	1,298 50	.....
1224	Motor Vehicle Supplies	838 87	428 15	.....	.....	404 72	6 00	.....	20 40	458 10	.....
1225	General Plant Supplies	293 17	24 05	.....	.....	269 12	.....	.....	.....	269 12	.....
	Purchase of Equipment.										
1226	Office Equipment	22 53	2 59	.....	.....	19 94	.....	.....	.....	28 19	.....
1228	Motor Vehicles and Equipment	4 47	4 47	.....	.....	.....	.....	.....	85 40	85 40	.....
1229	General Plant Equipment	38 55	2 50	.....	.....	36 05	.....	.....	.....	137 55	.....
	Materials—										
1230	Highway Materials	1,818 15	99 66	.....	.....	1,509 15	209 34	.....	.....	1,628 43	.....
1231	Building Materials	236 36	50 00	.....	.....	177 96	8 40	.....	230 46	424 15	.....
1232	Motor Vehicle Materials	84 37	84 37	.....	.....	.....	.....	.....	.....	.....	.....
1233	General Plant Materials	153 03	31 27	.....	.....	121 75	01	.....	169 56	291 31	.....
	Contract or Open Order Service.										
1234	General Repairs	17 60	2 60	.....	.....	15 00	.....	.....	3 50	18 50	.....
	Transportation—										
1235	Hire of Horses and Vehicles with Drivers, Tractors and Trailers	31 56	31 56	.....	.....	.....	.....	.....	.....	.....	.....
1236	Shoeing and Boarding Horses, including Veterinary Service	59 75	14 75	.....	.....	45 00	.....	.....	.....	45 00	.....
1237	Carfare	15 59	7 49	.....	.....	8 10	.....	.....	2 30	10 40	.....
1238	Communication	239 12	.....	.....	.....	115 08	124 04	.....	60 58	175 66	.....
	General Plant Service—										
1239	General	19 80	19 80	.....	.....	.....	.....	.....	53 25	653 25	.....
1241	Motor Vehicle Repairs	4 28	4 28	.....	.....	.....	.....	.....	.....	.....	.....
	NEW YORK BOTANICAL GARDEN.										
1260	Salaries and Expenses	8,476 26	.....	.....	.....	8,476 26	.....	.....	.....	9,275 68	.....

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	NEW YORK ZOOLOGICAL GARDEN.										
1270	Salaries and Expenses	18,800 48	.....	.....	.....	18,800 48	.....	.....	.....	24,209 59	.....
	DEPARTMENT OF PARKS, BROOKLYN.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
1280	General	2 83	2 83	.....	2 41	.....	2 41	.....	.....	.....	.....
	Engineering—										
1283	Care of Trees in City Streets	468 35	*25 80 468 35	.....	25 80	.....	.....	.....	.....	.....	.....
	Wages Regular Employees—										
1286	Care of Trees, Parks and Boulevards, Baths and Comfort Stations	2,519 54	274 73	.....	.....	2,244 81	.....	.....	.....	2,244 81	.....
1289	Care of Menagerie	330 00	46 50	.....	.....	283 50	.....	.....	.....	283 50	.....
	Wages Temporary Employees—										
1290	Care of Parks and Boulevards, Baths and Comfort Stations	7,190 93	1,794 52	.....	.....	5,096 41	300 00	.....	.....	5,096 41	.....
1291	Care of Trees in City Streets	538 97	202 93	.....	.....	327 92	8 12	.....	.....	327 92	.....
1292	Operation of Playgrounds and School Farms	491 50	42 25	.....	.....	449 25	.....	.....	.....	449 25	.....
	Supplies.										
	Forage and Veterinary Supplies—										
1293	Care of Parks and Boulevards	33 77	25 02	.....	.....	8 75	.....	.....	481 50	646 76	.....
1294	Care of Menagerie	591 75	78 00	.....	.....	513 38	37	.....	10 68	607 65	.....
1295	Fuel Supplies	806 13	4 38	.....	.....	801 75	.....	.....	.....	1,514 25	.....
1296	Office Supplies	2 67	.....	.....	1 82	1 70	2 79	.....	.....	1 70	.....
1297	Laundry, Cleaning and Disinfecting Supplies	213 57	101 32	.....	.....	96 31	15 94	.....	.....	114 27	.....
1298	Botanical and Agricultural Supplies	1,848 28	.....	71 11	.....	1,915 64	3 75	.....	282 62	2,200 26	.....
1299	Motor Vehicle Supplies	76	76	.....	.....	.....	.....	.....	.....	65 70	.....
1300	General Plant Supplies	83 29	.....	200 69	.....	283 98	.....	.....	.....	401 76	.....
1301	Medical and Surgical Supplies	14 90	14 90	.....	.....	.....	.....	.....	.....	7 35	.....
1302	Educational and Recreational Supplies	9 20	40	.....	.....	8 80	.....	.....	.....	8 80	.....
	Purchase of Equipment.										
1303	Office Equipment	53 80	7 96	.....	.....	45 84	.....	.....	.....	45 84	.....
1304	Motor Vehicles and Equipment	13 00	13 00	.....	.....	.....	.....	.....	.....	.....	.....
1305	Educational and Recreational Equipment	25 37	3 82	.....	.....	21 05	50	.....	.....	21 05	.....
1306	General Plant Equipment	165 73	6 78	.....	.....	84 60	12 35	62 00	.....	100 40	.....
1307	Wearing Apparel	11 49	11 49	.....	.....	.....	.....	.....	.....	.....	.....
	Materials—										
1308	Highway Materials	829 92	15 43	.....	.....	814 49	.....	.....	2,237 27	3,051 76	.....
1309	Building Materials	143 47	9 90	.....	.....	126 45	7 12	.....	.....	514 31	.....
1310	Motor Vehicle Materials	2 99	2 99	.....	.....	.....	.....	.....	.....	.....	.....
1311	General Plant Materials	338 96	.....	.....	.....	268 41	22 88	.....	.....	451 15	.....
	Contract or Open Order Service.										
1312	General Repairs	3,649 23	458 00	.....	.....	3,005 77	185 46	.....	.....	5,471 75	.....
	Transportation—										
1313	Hire of Horses and Drivers	2,448 75	1,543 00	.....	.....	895 75	10 00	.....	.....	895 75	.....
1315	Shoeing and Boarding Horses, including Veterinary Service	9 65	.....	37 35	.....	47 00	.....	.....	.....	47 00	.....
1316	Carfare	152 50	.....	.....	.....	152 50	.....	.....	.....	152 50	.....
1317	Communication	111 40	.....	148 85	.....	260 25	.....	.....	.....	260 25	.....
	General Plant Service—										
	Public Recreation—										
1318	Music	179 00	179 00	.....	.....	.....	.....	.....	.....	.....	.....
1319	Contingencies	7 13	38	.....	.....	6 75	.....	.....	.....	6 75	.....
	MUSEUM OF ARTS AND SCIENCES (INCLUDING TAXIDERMICAL LABORATORY).										
1340	Salaries and Expenses	13,332 89	.....	.....	.....	13,322 87	10 02	.....	.....	17,263 06	.....
	CHILDREN'S MUSEUM, BROOKLYN.										
1350	Salaries and Expenses	1,236 57	.....	.....	.....	1,234 91	1 66	.....	.....	1,457 04	.....
	BOTANICAL GARDEN AND ARBORETUM.										
1360	Personal Service	677 87	.....	.....	.....	677 87	.....	.....	.....	677 87	.....
1361	Supplies	413 10	.....	455 10	.....	868 20	.....	.....	.....	868 20	.....
1362	Purchase of Equipment	993 92	37 16	.....	.....	956 76	.....	.....	.....	956 76	.....
1363	Materials	212 58	88 81	.....	.....	123 77	.....	.....	.....	123 77	.....
	Contract or Open Order Service.										
1364	General Repairs	321 29	105 75	.....	.....	215 54	.....	.....	.....	215 54	.....
1365	Light, Heat and Power	58 02	37 07	.....	.....	20 95	.....	.....	.....	20 95	.....
	Transportation—										
1366	Hire of Horses and Vehicles, with Drivers	18 25	.....	.....	.....	18 25	.....	.....	.....	18 25	.....
1368	Expressage and Deliveries	170 43	89 47	.....	.....	80 96	.....	.....	.....	80 96	.....
1369	Communication	76 11	42 36	.....	.....	33 74	01	.....	.....	33 74	.....
1370	Contingencies	88 29	54 48	.....	.....	33 81	.....	.....	.....	33 81	.....
	DEPARTMENT OF PARKS, QUEENS.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
1375	General	317 77	319 21	.....	1 44	.....	.....	.....	.....	.....	.....
	Engineering—										
1377	Wages Regular Employees	1,597 30	589 55	.....	.....	1,007 75	.....	.....	788 38	1,796 13	.....
1381	Wages Temporary Employees	1,196 56	.....	.....	.....	1,174 36	22 20	.....	828 61	2,020 47	.....
	Supplies.										
1383	Forage and Veterinary Supplies	330 46	90 29	.....	.....	240 17	.....	.....	79 39	319 56	.....
1384	Fuel Supplies	9 51	.....	.....	.....	9 50	01	.....	.....	9 50	.....
1385	Office Supplies	22 81	.....	8 11	.....	30 92	.....	.....	.....	30 92	.....
1386	Botanical and Agricultural Supplies	170 13	.....	.....	.....	168 75	1 38	.....	.....	168 75	.....
1387	Motor Vehicle Supplies	2 60	.....	161 96	.....	164 56	.....	.....	.....	164 56	.....
1388	General Plant Supplies	18	.....	1 41	.....	1 59	.....	.....	.....	1 59	.....
	Purchase of Equipment.										
1389	Office Equipment	2 96	.....	.....	.....	.....	2 96	.....	.....	.....	.....
1392	Motor Vehicles and Equipment	6 00	.....	.....	.....	5 76	24	.....	.....	5 76	.....
1394	General Plant Equipment	142 97	.....	12 26	.....	155 23	.....	.....	10 00	165 23	.....
	Materials—										
1395	Highway Materials	503 25	.....	.....	.....	479 50	23 75	.....	.....	479 50	.....
1396	Building Materials	2 53	.....	403 64	.....	406 17	.....	.....	.....	406 17	.....
1397	Motor Vehicle Materials	1 77	.....	.....	.....	.....	1 77	.....	.....	.....	.....
1398	General Plant Materials	4 24	.....	5 19	.....	9 43	.....	.....	1 15	10 58	.....

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	Contract or Open Order Service.										
1399	Repairs	87 11	.....	2 94	.....	89 77	28	.....	17 75	107 52	.....
	Transportation—										
1400	Hire of Horses and Vehicles with Drivers	34 00	.....	.....	.....	.....	34 00	.....	.....	.....	.....
1402	Shoeing and Boarding Horses, including Veterinary Service	22 75	.....	72 00	.....	94 75	.....	.....	.....	94 75	.....
1403	Carfare	251 91	109 65	.....	.....	60 94	81 32	.....	.....	60 94	.....
1404	Communication	78 73	.....	130 55	.....	209 28	.....	.....	.....	209 28	.....
	General Plant Service—										
	Public Recreation—										
1405	Music	231 00	.....	.....	.....	186 00	45 00	.....	.....	186 00	.....
1406	Motor Vehicle Repairs	18 55	.....	.....	.....	.....	18 55	.....	.....	.....	.....
1407	Contingencies	1 94	.....	.....	.....	1 16	78	.....	18 80	19 96	.....
1408	Fixed Charges and Contributions	461 02	.....	310 64	.....	711 51	60 15	.....	.....	711 51	.....
	BRONX PARKWAY COMMISSION.										
1420	Salaries and Expenses	3,209 28	.....	.....	.....	3,128 19	.....	81 09	122 74	3,282 28	.....
	STATEN ISLAND ASSOCIATION OF ARTS AND SCIENCES.										
1446	Supplies	10 28	.....	.....	.....	9 80	48	.....	.....	9 80	.....
1447	Purchase of Equipment	28 85	.....	.....	.....	28 85	.....	.....	.....	28 85	.....
1445	Contract or Open Order Service	35 12	.....	.....	.....	22 01	13 11	.....	.....	22 01	.....
	Fixed Charges and Contributions.										
1450	Rent	375 00	.....	.....	.....	375 00	.....	.....	.....	375 00	.....
	PROTECTION OF LIFE AND PROPERTY.										
	POLICE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees—										
1600	Administration	379 77	398 71	.....	34 74	7 90	7 90	.....	.....	7 90	.....
	Safeguarding Life and Property—										
1601	Uniformed Force, Surgeons, etc.	.....	.....	.....	7,708 93	7,708 93	.....	.....	.....	7,619 76	118 67
1602	Steamer Patrol	217 10	217 10	.....	.....	.....	.....	.....	.....	.....	.....
1603	Care of Buildings, Grounds and Equipment	656 61	605 49	.....	65 42	64 67	51 87	.....	.....	64 67	.....
	Wages Regular Employees—										
1605	Administration	130 46	130 46	.....	.....	.....	.....	.....	.....	.....	.....
1607	Care of Buildings, Grounds and Equipment	442 40	517 40	.....	90 00	.....	15 00	.....	.....	.....	.....
	Wages Temporary Employees—										
1608	Care of Buildings, Grounds and Equipment	561 47	561 47	.....	.....	.....	.....	.....	.....	.....	.....
	Supplies.										
1609	Food Supplies	59 25	.....	.....	.....	20 60	38 65	.....	.....	20 60	.....
1610	Forage and Veterinary Supplies	2,796 99	354 16	.....	.....	2,442 65	18	.....	374 65	2,817 30	.....
1611	Fuel Supplies	1,203 67	200 28	.....	.....	1,003 39	.....	.....	627 43	3,265 42	.....
1612	Office Supplies	4,338 91	.....	480 00	.....	4,817 62	1 29	.....	86 44	6,898 76	.....
1613	Medical and Surgical Supplies	324 56	189 56	.....	.....	135 00	.....	.....	.....	135 00	.....
1614	Laundry, Cleaning and Disinfecting Supplies	1,206 97	825 00	.....	.....	369 00	12 97	.....	.....	369 00	.....
1615	Motor Vehicle Supplies	3,788 03	.....	.....	.....	3,759 23	20 80	8 00	29 05	3,940 00	.....
1616	General Plant Supplies	269 53	.....	.....	.....	269 53	.....	.....	10 50	280 03	.....
	Purchase of Equipment.										
1617	Office Equipment	4,577 16	.....	.....	.....	3,413 28	.....	1,163 88	.....	3,416 68	.....
1618	Household Equipment	1,859 61	200 00	.....	.....	1,633 99	25 62	.....	.....	1,742 02	.....
1621	Motor Vehicles and Equipment	2,727 26	530 22	.....	.....	2,196 94	10	.....	50 00	2,326 63	.....
1622	General Plant Equipment	3,661 13	225 00	.....	.....	3,020 78	.....	415 35	6 50	3,118 00	.....
	Materials.										
1623	Building Materials	765 04	.....	.....	.....	761 03	4 01	.....	.....	795 50	.....
1624	General Plant Materials	936 12	.....	*1,193 75 190 00	.....	2,313 02	6 85	.....	949 47	3,328 14	.....
	Contract or Open Order Service.										
1625	General Repairs	93,079 74	.....	10,442 82	.....	82,794 71	900 00	19,827 85	667 30	79,844 07	5,339 61
	Transportation—										
1626	Hire of Horses and Vehicles with Drivers	890 00	.....	.....	.....	865 00	25 00	.....	.....	865 00	.....
1627	Shoeing and Boarding Horses, including Veterinary Service	5,269 64	.....	30 51	.....	5,286 73	.....	13 42	732 16	6,018 89	.....
1629	Carfare	857 86	.....	123 71	.....	974 86	6 71	.....	63 25	1,022 93	15 18
	Communication—										
1630	Telephone Service	24,619 52	.....	6,881 86	.....	31,364 13	137 25	.....	.....	31,641 04	.....
1631	Telegraph, Cable and Messenger Service	864 20	.....	.....	.....	801 45	62 75	.....	1 02	802 47	.....
1632	General Plant Service	3,847 84	.....	700 00	.....	4,215 84	.....	332 00	313 82	4,807 66	.....
1633	Motor Vehicle Repairs	1,334 50	.....	650 00	.....	1,771 25	260 66	47 41	.....	2,007 82	.....
1634	Contingencies	42 62	813 35	.....	770 88	.....	15	.....	.....	.....	.....
	FIRE DEPARTMENT.										
	Personal Service.										
	Salaries, Regular Employees—										
1649	Administration	55 24	55 24	.....	.....	.....	.....	.....	.....	.....	.....
	Fire Prevention—										
1650	Executive	65 16	65 16	.....	.....	.....	.....	.....	.....	.....	.....
1651	Inspection	195 18	300 00	.....	144 83	.....	40 01	.....	.....	.....	.....
1652	Investigation	24 29	24 29	.....	.....	.....	.....	.....	.....	.....	.....
1653	Recording	183 41	150 00	.....	37 64	13 71	57 34	.....	.....	13 71	.....
	Fire Fighting—										
	Extinguishing Fires—										
1654	Supervision	37 50	37 50	.....	.....	.....	.....	.....	.....	.....	.....
1655	Operation	1,504 99	1,000 00	*80 92	974 76	1,239 70	285 97	35 00	37 81	1,782 21	4 30
1656	Uniformed Force Detailed to Other Than Fire Fighting	249 05	200 00	*4 30	31 11	15 16	69 30	.....	.....	15 16	.....
	Alarm Service—										
1658TC	Tax Levy and Corporate Stock Force	152 89	100 00	.....	.....	.....	52 89	.....	.....	.....	.....
	Maintenance of Apparatus and Equipment—										
1662	Repairing	121 69	100 00	.....	72 24	.....	93 93	.....	.....	.....	.....
1664	Horseshoeing	55 63	55 63	.....	.....	.....	.....	.....	.....	.....	.....
1665	Care of Buildings and Grounds	99 24	*85 22	.....	.....	.....	14 02	.....	.....	.....	.....
	Salaries, Temporary Employees—										
	Fire Prevention—										
1666	Executive	537 37	252 37	.....	.....	285 00	.....	.....	.....	302 74	.....
1667	Inspection	84 47	.....	.....	47 50	.....	131 97	.....	.....	.....	.....

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APPROPRIATIONS FOR THE YEAR 1916.

Code. No.	Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller. Balances of Appropriations for 1916, January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Wages, Regular Employees—										
	Fire Fighting—										
1668	Extinguishing Fires	615 00	600 00	.....	66 00	18 00	63 00	.....	.....	114 00	.....
1669	Alarm Service	175 00	.....	.....	6 00	.....	181 00	.....	.....	.....	.....
	Maintenance of Apparatus and Equipment—										
1670	Repairing	4,286 59	992 04	.....	.....	2,669 08	625 47	.....	.....	2,673 58	.....
1671	Care of Buildings and Grounds	437 77	.....	.....	144 50	67 50	514 77	.....	.....	67 50	.....
	Supplies.										
	Forage and Veterinary Supplies—										
	Fire Fighting—										
	Extinguishing Fires—										
1673	Maintenance of Volunteer Companies	2 52	.....	.....	.....	2 52	.....	.....	.....	183 88	.....
1674	Maintenance of Apparatus and Equipment	8,371 20	691 06	.....	.....	7,680 14	.....	.....	355 43	8,832 20	.....
	Fuel Supplies—										
	Fire Fighting—										
1675	Maintenance of Apparatus and Equipment	7,218 33	286 63	.....	.....	6,816 44	115 26	.....	1,091 23	8,205 87	.....
1676	Care of Buildings and Grounds	19,305 70	.....	80 19	.....	19,385 14	75	.....	.....	19,401 64	.....
1677	Office Supplies	475 75	251 25	.....	.....	224 50	.....	.....	3 00	280 18	.....
1678	Laundry, Cleaning and Disinfecting Supplies	1,898 26	161 74	.....	.....	1,646 00	90 52	.....	.....	1,646 00	.....
1680	Motor Vehicle Supplies	1,416 75	66 92	.....	.....	1,349 83	.....	.....	.....	1,349 83	.....
	General Plant Supplies—										
	Fire Fighting—										
1681	Alarm Service	240 90	28 90	.....	.....	212 00	.....	.....	.....	212 00	.....
1682	Maintenance of Apparatus and Equipment	1,343 45	125 85	.....	.....	1,079 70	137 90	.....	891 68	2,240 59	.....
	Purchase of Equipment.										
1683	Office Equipment	161 77	.....	95 56	.....	257 33	.....	.....	.....	283 88	.....
1686	Household Equipment	886 43	.....	115 25	.....	819 47	182 21	.....	87 22	5,566 68	.....
1689	General Plant Equipment	5,871 73	400 00	.....	.....	5,385 60	86 13	.....	5 50	5,891 57	.....
1690	Purchase of Hose	3,410 45	.....	.....	.....	3,410 45	.....	.....	.....	3,410 45	.....
	Materials.										
1691	Building Materials	105 73	.....	.....	.....	84 00	21 73	.....	.....	95 00	.....
	General Plant Materials—										
	Fire Fighting—										
1692	Alarm Service	2,002 54	.....	.....	.....	1,988 16	14 38	.....	184 72	2,172 88	.....
1693	Maintenance of Apparatus and Equipment	1,184 20	.....	768 04	.....	1,886 96	65 28	.....	54 00	2,477 67	30
	Contract or Open Order Service.										
	General Repairs—										
1694	Fire Fighting	227 94	.....	657 53	.....	879 85	5 62	.....	8,038 00	8,949 35	.....
1695	Care of Buildings and Grounds	16,298 54	.....	134 27	.....	15,996 74	209 01	227 06	2,953 84	19,296 73	.....
1696	Transportation	91 81	.....	777 33	.....	869 14	.....	.....	30 35	899 49	.....
1699	Communication	3,924 90	.....	843 06	.....	4,665 77	102 19	.....	1,021 09	5,686 86	.....
1700	Contingencies	45 73	.....	1,473 35	.....	1,519 08	.....	.....	.....	1,529 73	.....
	ARMORY BOARD.										
	Personal Service.										
1750	Salaries Regular Employees	22 81	*14 07	.....	.....	8 74	.....	.....	.....	.....	.....
	Supplies.										
	Fuel Supplies—										
1751	Maintenance of Armories	4,211 01	1,798 25	.....	.....	2,411 30	.....	1 46	165 15	2,962 95	.....
	Office Supplies—										
1752	Administration	20 19	.....	.....	.....	18 00	.....	2 19	15 00	37 34	.....
	General Plant Supplies—										
1753	Maintenance of Armories	739 39	.....	54 16	.....	689 30	.....	104 25	.....	756 16	.....
	Purchase of Equipment.										
	General Plant Equipment—										
1754	Maintenance of Armories	2,406 68	.....	52 31	.....	2,358 44	.....	100 55	297 25	2,628 44	.....
	Materials.										
	General Plant Materials—										
1755	Maintenance of Armories	598 95	.....	57 34	.....	585 50	.....	70 79	48 22	665 77	.....
	Contract or Open Order Service.										
	General Repairs—										
1756	Maintenance of Armories	6,724 87	.....	636 38	.....	7,169 17	.....	192 08	1,061 01	9,094 80	.....
	Transportation—										
1758	Administration	48 85	17 36	.....	.....	31 49	.....	.....	.....	31 49	.....
	Communication—										
1759	Maintenance of Armories	805 27	.....	1,743 10	.....	2,490 98	.....	57 39	406 73	2,904 51	.....
	Contingencies.										
1761	Administration	30 64	14 75	.....	.....	15 89	.....	.....	.....	15 89	.....
1762	Maintenance of Armories	746 83	712 93	.....	.....	33 90	.....	.....	.....	42 15	.....
	BOARD OF BUILDING EXAMINERS.										
	Personal Service.										
1775	Salaries Regular Employees	160 00	.....	.....	.....	.....	160 00	.....	.....	.....	.....
1776	Wages Temporary Employees	65 00	.....	.....	.....	35 00	30 00	.....	.....	35 00	.....
1777	Fees and Commissions	230 00	.....	.....	.....	.....	230 00	.....	450 00	600 00	.....
1778	Supplies	29 71	.....	.....	.....	29 71	.....	.....	3 50	33 21	.....
1779	Purchase of Equipment	2 00	.....	.....	.....	.....	2 00	.....	.....	68 00	.....
1780	Contract or Open Order Service	11 45	.....	.....	.....	.....	11 45	.....	.....	.....	.....
	UNITED STATES VOLUNTEER LIFE SAVING CORPS.										
	Personal Service.										
1790	Salaries Regular Employees	105 00	.....	.....	.....	.....	105 00	.....	.....	.....	.....
1792	Supplies.	.....	.....	.....	.....	.....	.....	.....	79 71	132 52	.....
1793	Purchase of Equipment	.....	.....	.....	.....	.....	.....	.....	39 50	230 23	.....
1794	Materials	.....	.....	.....	.....	.....	.....	.....	30 58	77 23	.....
1795	Contract or Open Order Service	37	.....	.....	.....	.....	37	.....	14 75	88 85	.....
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	DEPARTMENT OF HEALTH.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
1817	Executive	37 28	.....	c9 68	74 44	8 06	113 34	.....	.....	75 12	.....
1818	Audit and Accounts	235 07	.....	.....	.....	.....	235 07	.....	.....	.....	.....

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1819	Purchase and Storage of Supplies ..	133 72	100 00	.....	15 86	.....	49 58	.....	.....	.....	.....
1820	Care of Buildings and Grounds ...	18 88	.....	.....	25 96	.....	44 84	.....	.....	.....	.....
1822	Public Health Education	48 92	.....	.....	.....	.....	48 92	.....	.....	12 50	.....
1823	Vital Statistics	241 36	.....	.....	16 77	.....	258 13	.....	.....	.....	.....
	Promoting Public Health—										
1824	Child Hygiene	1,182 21	200 00	.....	482 69	61 61	1,403 29	.....	.....	177 51	.....
1825	Preventable Diseases	370 98	.....	.....	265 59	157 26	479 31	.....	.....	311 29	.....
1826	Sanitary Inspection	1,035 29	.....	.....	11 24	417 61	628 92	.....	.....	506 38	.....
1827	Food and Drugs	1,246 93	.....	.....	393 66	8 87	1,631 72	.....	.....	323 93	.....
	Laboratory Service—										
1828	Research and Vaccine	499 04	.....	.....	26 97	150 75	375 26	.....	.....	555 75	.....
	Hospital Service—										
1829	All Hospitals, Administration	280 98	200 00	.....	1 28	21 00	61 26	.....	.....	201 00	.....
1830	Willard Parker and Reception	286 40	.....	.....	283 73	.....	570 13	.....	30 00	2,968 60	.....
1831	Riverside	426 56	.....	.....	239 34	90 00	575 90	.....	1,738 78	2,073 75	.....
1832	Kingston Avenue	675 99	.....	.....	103 23	20 00	759 22	.....	2,343 82	2,463 82	.....
	Tuberculosis Sanatorium, Otisville—										
1833	Tax Levy Force	210 06	.....	.....	.....	11 29	198 77	.....	.....	2,711 29	.....
1835	Laundry	60 11	.....	.....	.....	.....	60 11	.....	135 00	135 00	.....
1836	Steamboats and Launches	240 32	.....	.....	18 00	.....	258 32	.....	.....	48 00	.....
	Salaries Temporary Employees—										
	Promoting Public Health—										
1837	Child Hygiene	589 54	.....	.....	4 84	96 77	497 61	.....	.....	252 81	.....
	Hospital Service—										
1838	Willard Parker and Reception	1,109 14	800 00	.....	3 49	97 58	215 05	.....	.....	636 83	.....
1839	Riverside	453 72	300 00	.....	14 03	.....	167 75	.....	973 29	1,060 58	.....
1840	Kingston Avenue	388 91	200 00	.....	.....	5 80	183 11	.....	168 19	275 29	.....
	All Hospitals—										
1841	Nurses	180 49	.....	.....	26 67	74 19	132 97	.....	508 88	1,124 14	.....
	Tuberculosis Sanatorium, Otisville—										
1842	Tax Levy Force	1,839 63	1,600 00	.....	6 19	2 00	243 82	.....	.....	5,937 03	.....
1844	Laundry	831 46	600 00	.....	2 96	4 65	229 77	.....	84 50	251 15	.....
	Wages Temporary Employees—										
	Hospital Service—										
1845	Willard Parker and Reception	280 60	.....	.....	.....	.....	280 60	.....	.....	.....	.....
1846	Riverside	139 00	.....	.....	.....	.....	139 00	.....	.....	180 00	.....
1847	Kingston Avenue	166 00	.....	.....	.....	.....	166 00	.....	.....	.....	.....
	Administration—										
1848	Care of Buildings and Grounds	42 00	.....	.....	.....	.....	42 00	.....	.....	.....	.....
	Supplies.										
1850	Food Supplies	43,420 63	4,675 00	.....	.....	31,328 98	6,967 84	448 81	582 44	36,227 49	.....
1851	Forage and Veterinary Supplies.....	7,566 20	.....	650 00	.....	7,881 66	209 23	125 31	36 96	7,951 84	.....
1852	Fuel Supplies	9,551 74	.....	5,500 00	.....	14,359 34	317 26	375 14	1,266 92	15,852 79	.....
1853	Office Supplies	4,450 19	2,600 00	.....	.....	1,795 50	23 39	31 30	53 18	1,866 72	.....
1854	Medical and Surgical Supplies.....	15,912 46	200 00	.....	.....	15,508 15	.....	204 31	161 74	16,696 79	1 45
1855	Laundry Cleaning and Disinfecting Supplies	1,271 67	.....	.....	.....	1,197 58	67 61	6 48	453 59	1,704 39	.....
1856	Refrigerating Supplies	912 96	.....	500 00	.....	1,371 77	.....	41 19	811 84	3,083 57	.....
1857	Botanical and Agricultural Supplies.	96 67	.....	.....	.....	78 50	18 17	.....	.....	78 50	.....
1858	Motor Vehicle Supplies	144 21	.....	1,150 00	.....	1,049 41	234 15	10 65	113 55	1,162 96	.....
1859	General Plant Supplies	6,765 74	.....	500 00	.....	6,162 06	600 00	503 68	230 10	6,739 78	39
	Purchase of Equipment.										
1860	Office Equipment	1,804 58	.....	100 00	.....	1,740 40	135 38	28 80	95 00	1,879 87	.....
1861	Household Equipment	5,958 83	575 00	.....	.....	4,806 71	325 14	251 98	12 83	5,040 27	.....
1862	Medical and Surgical Equipment....	3,026 54	300 00	.....	.....	2,565 62	211 42	**50 50**	26 85	2,615 27	.....
1863	Live Stock	100 00	.....	.....	.....	60 00	40 00	.....	.....	60 00	.....
1864	Motorless Vehicles and Equipment..	222 51	.....	.....	.....	222 28	23	.....	.....	222 28	.....
1865	Motor Vehicles and Equipment.....	926 50	.....	.....	.....	904 59	2 71	19 20	.....	1,092 05	.....
1866	Wearing Apparel	2,210 53	.....	.....	.....	1,687 46	384 71	138 36	.....	1,687 46	.....
1867	General Plant Equipment.....	3,216 40	.....	200 00	.....	2,546 58	570 53	299 29	7 50	2,720 29	7 50
	Materials.										
1868	Building Materials	8,608 32	.....	400 00	.....	8,626 53	133 39	248 40	386 30	7,718 81	133 76
1869	General Plant Materials	1,818 91	.....	100 00	.....	1,621 99	163 72	133 20	61 19	1,697 49	.....
	Contract or Open Order Service.										
1870	General Repairs	24,510 58	.....	.....	5 00	23,489 70	855 26	170 62	616 72	24,884 60	.....
1871	Motor Vehicle Repairs	679 59	.....	200 00	.....	720 18	74 26	85 15	50 36	822 12	.....
	Transportation—										
1872	Carfare	7,349 46	.....	1,000 00	547 75	7,359 68	1,100 00	437 53	1,084 57	8,039 83	2 25
1873	Storage of Motor Vehicles.....	233 00	.....	25 00	.....	181 00	77 00	.....	.....	181 00	.....
1874	Shoeing and Boarding Horses, Including Veterinary Service	447 95	100 00	.....	.....	294 24	53 71	.....	49 24	357 48	.....
1875	Hire of Boats	365 00	.....	100 00	.....	440 00	25 00	.....	.....	440 00	.....
1876	Expressage and Deliveries	1,341 12	725 00	.....	.....	592 80	23 31	01	120 60	860 04	.....
	Communication—										
1877	Telephone Service	4,591 80	1,150 00	.....	.....	1,859 82	1,548 88	33 10	2,241 96	4,101 78	.....
1878	Telegraph, Cable and Messenger Service	200 51	.....	.....	.....	151 39	16 12	33 00	10 20	161 59	.....
1879	General Plant Service	12,271 27	.....	500 00	.....	12,538 91	190 86	41 50	59 25	15,964 41	.....
1880	Contingencies	221 14	.....	50 00	.....	242 74	21 40	7 00	19 55	267 54	.....
	Fixed Charges and Contributions										
1882	Care and Treatment of Patients, Richmond	1,288 50	650 00	.....	.....	601 25	37 25	.....	.....	601 25	.....
	DEPARTMENT OF PUBLIC CHARITIES.										
	Personal Service.										
	Salaries Regular Employees—										
	Departmental Administration—										
1900	Central Office	625 57	.....	.....	61 05	414 52	272 10	.....	120 80	535 32	.....
1901	Child Welfare and Social Investigation	738 29	.....	.....	328 56	298 23	768 62	.....	10,072 04	10,470 58	.....
1902	Storage and Distribution of Supplies	171 74	.....	.....	15 48	.....	187 22	.....	1,418 61	1,418 61	.....
1903	Stables and Garage	137 99	.....	.....	.....	81 29	56 70	.....	469 72	694 24	.....
1904	Steamboats	112 17	.....	.....	.....	86 77	25 40	.....	2,126 01	2,212 78	.....
1905	Purchase and Distribution of Medical and Surgical Supplies, etc....	211 46	184 00	.....	.....	.....	27 46	.....	.....	.....	.....
	Institutional Administration—										
1906	City Hospital	6,374 74	.....	250 00	74 72	6,580 91	118 55	.....	2,353 96	9,362 78	.....
1907	Metropolitan Hospital	11,753 35	650 00	.....	22 57	11,103 81	22 11	.....	2,335 59	13,441 90	.....
1908	Randalls Island	4,759 49	.....	1,650 00	38 19	6,393 15	54 53	.....	3,497 98	9,918 55	.....
1909	Kings County Hospital	7,898 49	275 00	.....	169 50	7,778 60	14 39	.....	.....	14,183 19	.....
1910	Bradford Street Hospital	152 04	.....	.....	.....	102 50	49 54	.....	.....	240 00	.....
1911	Cumberland Street Hospital	1,252 16	.....	.....	29	1,036 78	215 67	.....	17 50	2,197 75	.....
1912	Greenpoint Hospital	1,354 82	.....	.....	5 75	1,280 23	80 34	.....	.....	2,631 48	.....
1913	Coney Island Hospital	1,042 87	.....	.....	70	1,034 14	9 43	.....	.....	2,095 05	.....
1914	Sea View Hospital and New York City Farm Colony	7,118 52	145 00	.....	8 63	6,936 12	46 03	.....	3,369 29	10,552 42	.....
1915	New York City Home for Aged and Infirm and Neurological Hospital.	3,721 93	.....	90 00	67 74	3,720 22	159 45	.....	2,531 98	6,333 53	.....

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1916	Municipal Lodging House	159 10	.....	.....	18 00	208 00	.....	**30 90**	1,275 33	1,960 33	.....
1917	Brooklyn Home for Aged and Infirm	1,025 25	250 00	.....	42 40	740 47	46 28	30 90	.....	1,242 97	.....
1918	Hunters Island Home	45 94	.....	.....	.....	3 50	42 44	.....	330 00	333 50	.....
	Salaries Temporary Employees—Departmental Administration—										
1919	Central Office	252 15	.....	100 00	.....	305 00	47 15	.....	.....	305 00	.....
1920	Division of Child Welfare and Social Investigation	360 00	320 00	.....	.....	40 00	.....	.....	50 00	90 00	.....
1921	Steamboats	**5 58**	.....	30 00	6 00	15 64	14 78	.....	250 81	266 45	.....
	Institutional Administration—										
1922	City Hospital	1,427 51	770 00	.....	23 87	665 75	15 63	.....	267 90	1,092 65	.....
1923	Metropolitan Hospital	1,925 71	.....	50 00	30 00	1,956 22	49 49	.....	.....	2,026 22	.....
1924	Kings County Hospital	1,379 40	350 00	.....	10 00	910 72	128 68	.....	.....	1,462 76	.....
1925	Cumberland Street Hospital	566 53	.....	.....	9 68	377 29	198 92	.....	13 71	768 00	.....
1926	Greenpoint Hospital	405 74	.....	.....	23	338 33	67 64	.....	136 67	550 00	.....
1927	Coney Island Hospital	129 20	.....	.....	.....	111 69	17 51	.....	.....	289 76	.....
1928	Sea View Hospital and New York City Farm Colony	1,515 93	.....	.....	.....	1,245 16	270 77	.....	.....	1,245 16	.....
1929	New York City Home for Aged and Infirm and Neurological Hospital	19 53	.....	700 00	.....	617 18	102 35	.....	227 50	844 68	.....
1930	Municipal Lodging House	716 61	.....	24 00	7 66	731 27	17 00	.....	124 00	857 77	.....
1931	Brooklyn Home for Aged and Infirm	94 63	.....	.....	.....	89 68	4 95	.....	.....	104 68	.....
	Wages Regular Employees—Departmental Administration—										
1932	Steamboats	85 00	.....	.....	.....	.....	85 00	.....	672 00	672 00	.....
	Wages Temporary Employees—Institutional Administration—										
1933	City Hospital	**9 00**	.....	50 00	.....	36 00	5 00	.....	90 00	144 00	.....
1934	Metropolitan Hospital	**90 00**	.....	.....	.....	90 00	.....	.....	243 00	333 00	.....
1940	New York City Home for Aged and Infirm and Neurological Hospital	.....	.....	.....	.....	.....	.....	.....	93 00	93 00	.....
	Supplies.										
1950	Food Supplies	113,285 00	.....	.....	.....	104,048 96	8,000 00	1,236 04	26,265 61	150,110 78	.....
1951	Forage and Veterinary Supplies	647 71	.....	.....	.....	600 05	3 66	44 00	.....	601 80	.....
1952	Fuel Supplies	12,226 67	.....	.....	.....	8,805 71	3,420 96	.....	692 33	9,714 24	.....
1953	Office Supplies	616 62	.....	.....	.....	592 69	4 58	19 35	.....	668 07	.....
1954	Medical and Surgical Supplies	32,103 78	.....	.....	.....	31,196 16	669 17	238 45	10,104 26	47,077 02	.....
1955	Laundry, Cleaning and Disinfecting Supplies	799 72	.....	.....	.....	720 55	79 07	10	.....	812 83	.....
1956	Refrigerating Supplies	1,902 93	1,400 00	.....	.....	406 88	50 00	46 05	.....	768 21	.....
1957	Educational and Recreational Supplies	753 59	.....	.....	.....	720 81	20 00	12 68	5 72	731 63	.....
1958	Botanical and Agricultural Supplies	114 19	50 00	.....	.....	25 50	38 69	.....	25 00	60 40	.....
1959	Motor Vehicle Supplies	1,190 61	150 00	.....	.....	964 03	.....	76 58	173 96	1,359 07	.....
1960	General Plant Supplies	1,455 52	.....	200 00	.....	1,542 36	.....	113 16	60 98	1,751 68	.....
	Equipment.										
1961	Office Equipment	87 39	.....	.....	.....	71 50	.....	15 89	6 64	138 14	.....
1962	Household Equipment	11,331 83	.....	.....	.....	9,980 31	.....	1,351 52	2,157 52	15,835 21	.....
1963	Medical and Surgical Equipment	10,282 30	.....	.....	.....	9,382 72	600 00	299 58	32 35	11,417 31	.....
1964	Live Stock	2 25	.....	.....	.....	.....	2 25	.....	.....	735 25	.....
1965	Motorless Vehicles and Equipment	127 20	50 00	.....	.....	34 04	43 16	.....	.....	34 04	.....
1966	Motor Vehicles and Equipment	6,617 61	.....	.....	.....	6,617 61	.....	.....	80 86	6,872 86	.....
1967	Wearing Apparel and Materials Therefor	15,892 04	.....	.....	.....	14,856 12	.....	1,035 92	8,665 12	26,761 65	.....
1968	Educational and Recreational Equipment	298 73	50 00	.....	.....	214 35	20 00	14 38	305 21	554 96	.....
1969	General Plant Equipment	6,151 70	.....	.....	96 96	5,633 35	300 00	315 31	1,047 04	9,075 85	.....
	Materials.										
1970	General Plant Materials	2,817 16	.....	.....	.....	2,474 97	.....	342 19	341 43	3,008 68	.....
1971	Motor Vehicle Materials	274 26	.....	.....	.....	184 52	.....	89 74	.....	192 23	.....
	Contract or Open Order Service.										
1972	General Repairs	60,538 80	.....	.....	.....	49,618 72	.....	10,920 08	318 45	61,447 00	120 00
	Transportation—										
1973	Shoeing and Boarding Horses, Including Veterinary Service	308 28	.....	.....	.....	233 50	.....	74 78	17 00	396 75	.....
	Carfare—										
1974	Central Office	301 53	100 00	.....	.....	189 45	.....	12 08	.....	207 71	.....
1976	Institutional Administration	57 04	.....	.....	.....	55 28	1 76	.....	34 50	89 78	.....
1977	Transportation of Paupers	1,210 13	650 00	.....	47 60	502 40	105 33	.....	7 50	510 16	.....
1978	Communication	3,894 14	.....	3,300 00	.....	6,997 45	190 00	6 69	1 00	7,010 50	.....
	General Plant Service.										
1979	Institutional Administration	1,720 47	.....	.....	.....	1,705 26	.....	15 21	.....	1,705 26	.....
1980	Installation for Economizing on Fuel	6,825 14	.....	.....	.....	1,441 08	4,181 06	1,203 00	235 05	1,835 94	.....
1982	Motor Vehicle Repairs	647 42	.....	.....	.....	542 17	.....	105 25	142 50	691 22	.....
	Contingencies.										
1983	Central Office	639 74	100 00	.....	.....	436 88	.....	102 86	4 00	500 88	.....
1984	Child Welfare and Social Investigation	39,008 73	37,000 00	.....	.....	1,771 96	236 77	.....	.....	1,771 96	.....
1985	Institutional Administration	119 32	.....	.....	.....	107 10	12 22	.....	11 30	118 40	.....
	Fixed Charges and Contributions.										
1986	Allowance for Poor Adult Blind	100 00	.....	.....	.....	30 00	70 00	.....	.....	30 00	.....
1987	Clothing for Epileptics Sent to Craig Colony	10,000 00	.....	.....	.....	9,347 29	652 71	.....	.....	9,347 29	.....
1988	State Hospital for Incipient Tuberculosis	4,896 54	950 00	.....	.....	3,933 59	12 95	.....	.....	3,933 59	.....
1989	Donations to Grand Army Veterans.	.....	.....	.....	3,358 00	.....	3,358 00	.....	.....	.....	.....
1990	Donations to Spanish War Veterans.	.....	.....	.....	.....	.....	.....	.....	1,000 00	1,000 00	.....
	BOARD OF CHILD WELFARE.										
	Personal Service.										
1995	Salaries Regular Employees	356 52	.....	.....	.....	.....	356 52	.....	.....	45 00	.....
	Supplies.										
1996	Office Supplies	20	.....	.....	.....	.....	20	.....	.....	.....	.....
1997	Purchase of Equipment	18 09	.....	.....	.....	17 85	24	.....	.....	17 85	.....
1998	Contingencies	236 05	.....	.....	.....	174 68	59 48	1 89	50	174 68	50
1999	Fixed Charges and Contributions	54 15	.....	.....	586 29	.....	402 18	238 26	.....	.....	.....
	BELLEVUE AND ALLIED HOSPITALS.										
	Personal Service.										
	Salaries, Regular Employees—										
2051	General Administration	241 49	200 00	.....	.....	40 00	2 18	.....	.....	2,424 36	.....
2052	Bellevue Hospital	15,548 31	1,200 00	*22 58	653 58	14,457 04	566 74	.....	.....	22,558 36	.....
2053	Gouverneur Hospital	37 06	100 00	.....	103 76	14 84	25 98	.....	.....	3,454 78	.....
2054	Harlem Hospital	3,374 85	300 00	.....	56 70	2,923 40	208 15	.....	.....	3,212 06	.....
2055	Fordham Hospital	1,948 08	*2 58	.....	91 46	1,965 82	71 14	.....	.....	2,141 57	.....
2056	Neponsit Hospital	398 37	400 00	.....	23 19	1 29	20 27	.....	.....	1,041 13	.....

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	Salaries, Temporary Employees—										
2057	General Administration	980 00	795 00	.....	.....	185 00	.....	.....	30 00	215 00	.....
2058	Bellevue Hospital	10,385 43	6,917 48	.....	32 61	3,483 82	16 74	.....	.....	3,811 33	.....
2059	Gouverneur Hospital	3,367 58	3,367 58	.....	.....	.....	.....	.....	.....	313 34	.....
2060	Harlem Hospital	1,999 46	1,500 00	.....	2 00	437 80	63 66	.....	.....	468 44	.....
2061	Fordham Hospital	1,256 12	500 00	.....	9 33	746 93	18 52	.....	.....	810 10	.....
2062	Neponsit Hospital	764 73	742 15	.....	.....	22 58	.....	.....	.....	36 29	.....
	Wages, Temporary Employees—										
2063	Bellevue Hospital	1,689 00	1,689 00	.....	.....	.....	.....	.....	.....	144 00	.....
2065	Harlem Hospital	214 50	214 50	.....	.....	.....	.....	.....	.....	.....	.....
2066	Fordham Hospital	18 00	18 00	.....	.....	.....	.....	.....	.....	.....	.....
2068	Fees and Commissions	300 00	.....	.....	.....	300 00	.....	.....	.....	300 00	.....
	Supplies.										
2069	Food Supplies	27,078 43	.....	22,500 00	.....	49,142 40	.....	436 03	2,558 85	67,983 53	.....
2070	Forage and Veterinary Supplies	232 74	.....	.....	.....	229 94	2 80	.....	.....	229 94	.....
2071	Fuel Supplies	28,318 05	.....	6,448 16	.....	28,585 55	5,131 39	1,049 27	.....	31,008 92	.....
2072	Office Supplies	28 88	.....	30 00	.....	43 10	15 78	.....	.....	43 10	.....
2073	Laundry, Cleaning and Disinfecting Supplies	1,413 47	250 00	.....	.....	714 50	36 47	412 50	89 40	1,199 86	.....
2074	Refrigerating Supplies	989 75	541 71	.....	.....	448 04	.....	.....	1,637 94	2,436 57	.....
2075	General Plant Supplies	3,294 88	.....	250 00	.....	3,397 69	69 01	78 18	646 41	4,429 76	.....
2076	Botanical and Agricultural Supplies	440 78	114 88	.....	.....	325 90	.....	.....	.....	333 90	.....
2077	Motor Vehicle Supplies	418 53	.....	94 10	.....	460 79	.....	51 84	143 33	695 28	.....
	Equipment.										
2078	Office Equipment	42 90	.....	13 83	.....	56 73	.....	.....	.....	56 73	.....
2079	Household Equipment	6,803 98	415 13	.....	.....	6,108 31	255 19	25 35	1,343 37	8,157 93	.....
2080	Motorless Vehicles and Equipment	171 78	49 78	.....	.....	122 00	.....	.....	.....	122 00	.....
2081	Motor Vehicles and Equipment	591 32	179 56	.....	.....	411 76	.....	.....	.....	447 97	.....
2082	Wearing Apparel	20,460 01	.....	.....	.....	20,212 37	232 64	15 00	.....	20,326 87	.....
2083	General Plant Equipment	2,642 96	400 00	.....	.....	1,749 92	445 54	47 50	9 77	1,929 23	.....
2084	Educational and Recreational Equipment	1 50	1 50	.....	.....	.....	.....	.....	.....	.....	.....
	Materials.										
2085	General Plant Materials	3,091 07	.....	.....	.....	2,933 65	116 37	41 05	52 63	3,323 99	.....
	Contract or Open Order Service.										
2086	General Repairs	32,231 30	.....	.....	.....	30,555 19	.....	1,676 11	2,171 40	34,308 57	.....
2087	Transportation	258 48	.....	4 65	.....	263 13	.....	.....	66 52	354 60	.....
2088	Communication	3,561 71	.....	716 72	.....	4,278 43	.....	.....	70	4,304 49	.....
2089	Motor Vehicle Repairs	620 04	.....	.....	.....	284 51	164 90	170 63	879 50	1,293 46	.....
2090	Installation for Economizing on Fuel	3,289 70	415 00	.....	.....	1,646 33	.....	1,258 37	.....	3,423 63	.....
2091	Installation for Economizing on Soap	16 00	16 00	.....	.....	.....	.....	.....	.....	.....	.....
2092	Contingencies	1,127 00	.....	4,620 15	.....	5,480 81	.....	266 34	12 60	5,677 21	.....
	BOARD OF AMBULANCE SERVICE.										
2111	Supplies	59 00	.....	.....	.....	47 65	11 35	.....	.....	47 65	.....
	Contract or Open Order Service—										
2112	Transportation	11 47	.....	.....	.....	1 75	9 72	.....	.....	1 75	.....
2113	Communication	38 02	.....	.....	.....	22 46	15 56	.....	.....	22 46	.....
2114	Ambulance Service	2,857 34	.....	.....	.....	2,857 34	.....	.....	6,742 50	9,599 84	.....
	TENEMENT HOUSE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2125	Executive	69 89	69 89	.....	75 27	.....	75 27	.....	.....	.....	.....
2126	Audit and Accounts	14 04	14 04	.....	.....	.....	.....	.....	.....	.....	.....
2127	Keeping of Records	1,521 41	1,525 68	.....	375 21	3 23	367 71	.....	.....	3 23	.....
	Inspection—										
2128	New Buildings, Investigating Complaints, Inspection of Pending Violations	940 67	.....	.....	1,472 76	10 89	2,402 54	.....	.....	10 89	.....
2129	Review of Inspection	306 92	306 92	.....	72 37	.....	72 37	.....	.....	.....	.....
2130	Policing	3 20	.....	.....	.....	3 20	.....	.....	.....	3 20	.....
2132	Supplies	138 11	.....	.....	.....	120 93	17 18	.....	.....	189 43	.....
2133	Purchase of Equipment	4,978 61	.....	.....	.....	4,850 81	127 80	.....	.....	4,885 91	.....
	Contract or Open Order Service.										
2134	General Repairs	39 37	.....	.....	.....	60	38 77	.....	.....	1 98	.....
	Transportation—										
2136	Carfare	717 00	331 70	.....	.....	385 30	.....	.....	.....	385 30	.....
2137	Communication	210 13	.....	.....	.....	102 24	107 89	.....	.....	149 48	.....
2138	General Plant Service	160 00	.....	.....	.....	160 00	.....	.....	.....	275 00	.....
2139	Contingencies	37 54	.....	.....	.....	.....	37 54	.....	56 90	56 90	.....
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
	Executive—										
2150TW	Tax Levy and Water Revenue Force	200 28	.....	.....	17	.....	200 45	.....	.....	.....	.....
2151	Tax Levy Force	116 24	.....	.....	.....	.....	116 24	.....	.....	.....	.....
	Audit and Accounts—										
2152TW	Tax Levy and Water Revenue Force	142 62	.....	.....	.....	.....	142 62	.....	.....	.....	.....
	Purchase and Storage of Supplies—										
2153TW	Tax Levy and Water Revenue Force	206 05	.....	.....	2 42	.....	208 47	.....	.....	.....	.....
2154	Tax Levy Force	255 17	.....	.....	.....	.....	255 17	.....	.....	.....	.....
	Water Supply—										
	Executive—										
2156TW	Tax Levy and Water Revenue Force	102 44	.....	.....	.....	.....	102 44	.....	.....	.....	.....
2157	Tax Levy Force	297 93	.....	.....	.....	.....	297 93	.....	.....	.....	.....
	Design—										
2159TCW	Tax Levy, Corporate Stock and Water Revenue Force	26 57	.....	.....	1 87	.....	28 44	.....	.....	.....	.....
	Collection and Storage—										
2161	Tax Levy Force	388 70	.....	.....	.....	.....	388 70	.....	.....	.....	.....
	Pumping—										
2163	Tax Levy Force	1,094 48	800 00	.....	17 42	.....	311 90	.....	.....	.....	.....
	Distribution—										
2165	Tax Levy Force	842 23	400 00	.....	.....	.....	442 23	.....	.....	.....	.....
	Analyzing and Testing—										
2168	Tax Levy Force	4 20	.....	.....	.....	.....	4 20	.....	.....	.....	.....

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	Water Revenue Collection—										
2169	Tax Levy Force	558 93	.....	.....	199 50	161 45	596 98	.....	12,355 01	12,516 46	.....
	Illumination, Power and Heat Control—										
2171	Executive	744 31	500 00	.....	.....	.....	244 31	.....	.....	.....	.....
2172	Gas Examination	155 83	.....	.....	.....	150 00	5 83	.....	.....	150 00	.....
2173	Inspection	524 31	.....	.....	24 03	57 50	490 84	.....	.....	57 50	.....
2174	Salaries Temporary Employees	300 00	.....	.....	.....	120 00	180 00	.....	.....	120 00	.....
	Wages Regular Employees—										
	Administration—										
	Purchase and Storage of Supplies—										
2180	Tax Levy Force	534 81	.....	.....	.....	492 00	42 81	.....	.....	492 00	.....
	Water Supply—										
	Collection and Storage—										
2183	Tax Levy Force	2,826 63	667 30	.....	.....	1,966 25	193 08	.....	.....	1,966 25	.....
	Pumping—										
2185	Tax Levy Force	8,099 12	.....	.....	.....	7,213 31	885 81	.....	.....	7,262 31	.....
	Distribution—										
2187	Tax Levy Force	10,814 08	480 62	.....	.....	9,729 60	295 36	308 50	.....	9,729 60	.....
2188TW	Tax Levy and Water Revenue Force	241 81	.....	.....	.....	188 26	53 55	.....	.....	188 26	.....
	Analyzing and Testing—										
2190TW	Tax Levy and Water Revenue Force	40 93	.....	.....	.....	29 47	11 46	.....	.....	29 47	.....
2191	Tax Levy Force	57 50	.....	.....	.....	55 00	2 50	.....	.....	55 00	.....
	Water Revenue Collection—										
2192	Tax Levy Force	613 25	.....	.....	.....	275 00	338 25	.....	.....	275 00	.....
	Wages, Temporary Employees—										
	Water Supply—										
	Collection and Storage—										
2196	Tax Levy Force	128 28	.....	.....	.....	.....	128 28	.....	.....	.....	.....
	Pumping—										
2198	Tax Levy Force	1,011 97	.....	.....	.....	457 50	554 47	.....	.....	556 87	.....
	Distribution—										
2200	Tax Levy Force	918 23	.....	667 30	.....	1,571 14	14 39	.....	.....	1,571 14	.....
	Water Revenue Collection—										
2202	Tax Levy Force	7 50	.....	.....	.....	.....	7 50	.....	.....	.....	.....
	Supplies.										
2204TW	Food Supplies	47 80	.....	157 30	.....	205 10	.....	.....	.....	205 10	.....
2205TW	Forage and Veterinary Supplies.	1,150 92	33 04	.....	.....	1,089 23	28 65	.....	285 54	1,429 67	.....
	Fuel Supplies—										
2206TW	Water Supply	21,382 68	.....	2,053 45	.....	23,295 71	140 82	40	4,612 63	28,100 84	.....
	Office Supplies—										
	Administration—										
2208	Postage	154 77	154 77	.....	.....	.....	.....	.....	22	22	.....
2209	General	144 91	.....	168 20	.....	313 11	.....	.....	8 10	327 15	.....
2210TW	Water Supply	63 50	.....	.....	.....	51 16	4 34	8 00	.....	54 31	.....
2211TW	Water Revenue Collection	99 76	57 16	.....	.....	42 60	.....	.....	2 25	47 55	.....
2212	Illumination Power and Heat Control.	13 06	.....	15 09	.....	28 15	.....	.....	.....	34 20	.....
	Laundry, Cleaning and Disinfecting Supplies—										
2213TW	Water Supply	115 62	9 05	.....	.....	106 57	.....	.....	05	135 87	.....
2214	Botanical and Agricultural Supplies..	62 28	62 28	.....	.....	.....	.....	.....	.....	76 00	.....
	Motor Vehicle Supplies—										
2215	Administration	4 32	4 32	.....	.....	.....	.....	.....	.....	.....	.....
2216TW	Water Supply	1,828 15	.....	830 34	.....	2,626 09	32 40	.....	.....	3,408 02	.....
2217TW	Water Revenue Collection	13 56	11 40	.....	.....	2 16	.....	.....	103 38	105 54	.....
2218	Illumination, Power and Heat Control	138 47	113 59	.....	.....	24 88	.....	.....	.....	24 88	.....
	General Plant Supplies—										
	Water Supply—										
	Collection and Storage—										
2219TW	Chloride of Lime, Chlorine Gas and Copper Sulphate	636 75	39 07	.....	.....	536 75	60 93	.....	.....	1,503 36	.....
2220TW	General	117 77	80 59	.....	.....	37 18	.....	.....	.....	37 18	.....
2221TW	Pumping	1,789 63	.....	156 85	.....	1,946 48	.....	.....	1 35	2,041 75	.....
2222TW	Distribution	767 69	.....	.....	.....	587 41	49 88	130 40	.....	645 75	.....
2223TW	Analyzing and Testing	439 11	410 00	.....	.....	6 04	23 07	.....	2 10	18 92	.....
2224TW	Water Revenue Collection	261 94	12 78	.....	.....	249 16	.....	.....	.....	249 16	.....
2225	Illumination, Power and Heat Control	384 62	.....	71 24	.....	455 24	62	.....	.....	455 64	.....
	Purchase of Equipment										
2226	Administration	16 37	.....	48	.....	16 85	.....	.....	.....	16 85	.....
2227TW	Water Supply	14 93	.....	.....	.....	6 00	8 93	.....	.....	7 25	.....
2228TW	Water Revenue Collection	166 11	.....	.....	.....	142 75	23 36	.....	109 00	251 75	.....
2229	Illumination, Power and Heat Control	620 62	.....	.....	.....	609 67	10 95	.....	.....	617 97	.....
	Motor Vehicles and Equipment—										
2231	Administration	6 39	6 39	.....	.....	.....	.....	.....	.....	.....	.....
2232TW	Water Supply	1,712 68	.....	279 27	.....	1,991 95	.....	.....	5 00	2,215 75	.....
2233TW	Water Revenue Collection	291 63	36 13	.....	.....	255 50	.....	.....	385 00	640 50	.....
2234	Illumination, Power and Heat Control	26 75	.....	99 78	.....	126 53	.....	.....	.....	129 73	.....
	Wearing Apparel—										
2235TW	Water Supply	53 33	9 93	.....	.....	43 40	.....	.....	.....	43 40	.....
	General Plant Equipment.										
2236TW	Water Supply	763 20	177 26	.....	.....	514 49	60 45	11 00	1 05	661 26	.....
2237TW	Water Revenue Collection	50 64	30 00	.....	.....	7 91	6 73	6 00	39 75	86 42	.....
2238	Illumination, Power and Heat Control	106 01	.....	45 95	.....	151 96	.....	.....	.....	158 91	.....
	Materials.										
	Building Materials—										
2239TW	Water Supply	2,579 76	19	.....	.....	2,265 53	22	313 82	1 90	2,451 78	.....
	General Plant Materials—										
2240TW	Water Supply	3,834 80	660 66	.....	4 61	2,541 28	298 86	338 61	460 31	3,980 56	.....
2241TW	Water Revenue Collection	22 27	10 24	.....	.....	12 03	.....	.....	88	12 91	.....
2242	Illumination, Power and Heat Control	67 64	9 39	.....	.....	58 25	.....	.....	.....	61 20	.....
	Contract or Open Order Service.										
	General Repairs—										
2243	Administration	108 90	45 47	.....	.....	55 18	8 25	.....	.....	55 18	.....
2244TW	Water Supply	17,820 15	1,163 68	.....	.....	15,875 32	427 65	353 50	781 72	17,189 65	.....
2245TW	Water Revenue Collection	81 00	.....	13 34	.....	94 34	.....	.....	.....	178 54	.....
2246	Illumination, Power and Heat Control	24,031 45	300 00	.....	.....	8,091 98	.....	15,639 47	103 19	8,330 17	.....
	Light, Heat and Power—										
2247TW	Water Supply	140 01	14 20	.....	.....	125 81	.....	.....	2 52	232 31	.....
	Illumination, Power and Heat Control—										
	Illumination, Power and Heat Service—										
	Street and Park Lighting—										
2248	Manhattan and The Bronx	230,185 56	20,000 00	.....	.....	209,319 32	.....	866 24	24,649 68	235,356 70	.....

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2249	Manhattan and The Bronx Extension Service	5,511 40	1,268 90	.....	.....	1,706 41	2,536 09	.....	25 53	1,731 94	.....
2250	Brooklyn	314,574 21	10,000 00	.....	.....	301,992 03	.....	2,582 18	73,376 53	376,049 06	.....
2251	Brooklyn, Extension Service	3,474 61	.....	.....	.....	1,777 37	1,697 24	.....	663 36	2,440 73	.....
2252	Queens	248,597 85	4,500 00	.....	.....	243,404 07	671 79	21 99	.....	243,404 07	.....
2253	Queens, Extension Service	5,963 38	.....	.....	.....	3,059 81	2,903 57	.....	.....	3,059 81	.....
2254	Richmond	29,343 01	1,200 00	.....	.....	27,633 81	240 62	268 58	.....	27,633 81	.....
2255	Richmond, Extension Service	804 32	.....	.....	.....	131 03	673 29	.....	.....	131 03	.....
	Lighting Public Buildings—										
2256	Manhattan and The Bronx	143,177 23	.....	7,500 00	.....	142,523 09	3,149 40	5,004 74	108,266 05	261,990 59	.....
2257	Brooklyn	34,578 02	.....	23,200 00	.....	53,525 08	1,720 93	2,532 01	.....	53,603 24	.....
2258	Queens	15,065 03	.....	1,600 00	.....	15,595 17	236 27	833 59	1,976 04	18,035 84	.....
2259	Richmond	13,332 46	.....	.....	.....	6,716 83	6,244 39	371 24	.....	6,716 83	.....
2260	Maintenance of Lamps in Pumping Stations	46 30	.....	.....	.....	36 90	9 40	.....	.....	36 90	.....
	Power for City Departments—										
2261	Manhattan and The Bronx	1,796 51	.....	4,000 00	.....	5,334 64	461 87	.....	1,882 65	7,355 72	.....
2262	Brooklyn	16,659 10	.....	137 00	.....	15,929 01	402 09	465 00	282 85	16,270 43	.....
2263	Queens	3,660 27	.....	.....	.....	2,453 26	.....	1,207 01	81 90	2,539 36	.....
2264	Richmond	1,032 53	.....	.....	.....	943 61	.....	88 92	.....	943 61	.....
	High Pressure Fire Service—										
2265	Manhattan	9,812 38	.....	.....	.....	9,299 00	513 38	.....	3,868 00	13,167 00	.....
2266	Brooklyn	5,590 86	.....	1,256 87	.....	6,847 73	.....	.....	.....	6,847 73	.....
	Heat for Public Buildings—										
2267	Manhattan and The Bronx	8,093 57	1,993 87	.....	.....	5,871 82	227 88	.....	.....	6,599 55	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Water Supply—										
	Collection and Storage—										
2268	Tax Levy Force	390 50	.....	.....	.....	128 00	262 50	.....	.....	128 00	.....
	Pumping—										
2270	Tax Levy Force	199 50	.....	.....	.....	31 50	168 00	.....	.....	31 50	.....
2272	Distribution	52 23	.....	.....	.....	32 00	20 23	.....	.....	32 00	.....
2273	Analyzing and Testing	173 00	.....	.....	.....	77 50	95 50	.....	.....	77 50	.....
	Hire of Horses and Vehicles Without Drivers—										
	Water Supply—										
	Collection and Storage—										
2276	Tax Levy Force	491 84	.....	.....	.....	231 16	260 68	.....	.....	231 16	.....
2279TW	Distribution	108 00	.....	.....	.....	.....	108 00	.....	.....	.....	.....
	Water Revenue Collection—										
2280	Tax Levy Force	60 00	.....	.....	.....	60 00	.....	.....	60 00	120 00	.....
2282	Illumination, Power and Heat Control	434 00	.....	140 00	.....	463 00	111 00	.....	75 00	782 00	.....
2283TW	Storage of Motor Vehicles	205 97	24 47	.....	.....	181 50	.....	.....	.....	228 00	.....
2284TW	Shoeing and Boarding Horses, Including Veterinary Service	184 17	95 17	.....	.....	89 00	.....	.....	20 00	117 00	.....
	Hire of Automobiles—										
2287	Illumination, Power and Heat Control	31 25	.....	18 75	.....	50 00	.....	.....	.....	50 00	.....
	Carfare—										
2288	Administration	61 13	7 45	.....	.....	53 68	.....	.....	.....	69 13	.....
2289TW	Water Supply	90 06	.....	382 76	.....	472 82	.....	.....	100 33	635 00	.....
2290TW	Water Revenue Collection	295 35	26 46	.....	.....	268 89	.....	.....	133 60	402 49	.....
2291	Illumination, Power and Heat Control	36 32	.....	549 38	.....	584 70	.....	1 00	9 05	593 75	.....
2292TW	Expressage and Deliveries	49 82	7 25	.....	.....	42 47	.....	10	2 32	82 39	.....
	Communication—										
2293	Administration	7,066 37	588 10	.....	.....	6,478 27	.....	.....	2 30	6,486 13	.....
	Water Supply—										
2295	Pumping	11,744 89	2,053 15	.....	.....	9,691 74	.....	.....	.....	9,691 74	.....
	General Plant Service—										
2296	Administration	119 74	.....	*13 68 36	.....	188 23	.....	.....	.....	188 23	.....
2297TW	Water Supply	35,328 09	.....	8,546 82	.....	43,874 91	.....	.....	43 66	67,931 12	.....
2298TW	Water Revenue Collection	736 71	110 99	.....	.....	625 72	.....	.....	834 19	1,459 91	.....
2299	Illumination, Power and Heat Control	987 52	459 66	.....	.....	533 11	.....	5 25	.....	533 11	.....
	Motor Vehicle Repairs—										
2300	Administration	75 62	23 12	.....	.....	52 50	.....	.....	.....	52 50	.....
2301TW	Water Supply	849 12	421 81	.....	.....	427 31	.....	.....	43	920 35	.....
2302TW	Water Revenue Collection	37 95	32 30	.....	.....	5 65	.....	.....	1 80	7 45	.....
2303	Illumination, Power and Heat Control	117 26	.....	9 43	.....	126 69	.....	.....	58 00	214 69	.....
	Contingencies.										
2304	Administration	23 10	2 25	.....	.....	20 85	.....	.....	.....	23 25	.....
2305TW	Water Supply	2 84	.....	49 94	.....	52 78	.....	.....	.....	52 78	.....
2307	Illumination, Power and Heat Control	77 98	56 34	.....	.....	21 64	.....	.....	.....	21 64	.....
	Fixed Charges and Contributions.										
	Water Supply—										
2308TW	Taxes	106,873 94	2,847 10	.....	.....	102,491 06	.....	1,535 78	5 24	101,841 01	.....
	DEPARTMENT OF STREET CLEANING.										
	Personal Service.										
	Salaries, Regular Employees—										
	General Administration—										
2324	Executive	5,287 05	5,022 36	.....	18 00	264 69	.....	18 00	.....	264 69	.....
2325	Audit and Accounts	1,353 29	1,241 67	.....	29 86	141 48	.....	.....	.....	141 48	.....
2326	Purchase and Storage of Supplies	160 75	160 00	.....	.....	75	.....	.....	.....	75	.....
2327	Medical and Surgical Service	1,157 26	169 76	.....	.....	987 50	.....	.....	.....	987 50	.....
2328	Snow Removal and Testing	440 50	172 71	.....	9 70	277 49	.....	.....	.....	277 49	.....
	Borough Administration—										
2329	Manhattan	5,053 59	1,550 11	.....	62 85	3,550 49	.....	.....	.....	3,550 49	.....
2330	Brooklyn	2,787 49	*103 91 188 38	.....	.....	2,495 20	.....	.....	.....	2,507 70	.....
2331	The Bronx	946 73	65 06	.....	.....	881 67	.....	.....	.....	881 67	.....
2332	Maintenance of Buildings and Equipment	2,246 04	1,898 55	.....	36 37	383 86	.....	.....	.....	433 86	.....
2333	Carting and Stables	4,008 32	378 60	.....	.....	3,629 72	.....	.....	.....	3,629 72	.....
2334	Final Disposition	4,179 51	830 88	.....	79 97	3,428 60	.....	.....	.....	3,428 60	.....
	Wages Regular Employees—										
	General Administration—										
2335	Executive	607 75	182 81	.....	.....	424 94	.....	.....	.....	424 94	.....
2336	Purchase and Storage of Supplies	220 25	211 74	.....	.....	8 51	.....	.....	.....	8 51	.....
2337	Borough Administration	7,712 89	2,622 05	.....	.....	5,090 84	.....	.....	.....	5,090 84	.....
2338	Maintenance of Buildings and Equipment	7,608 01	4,748 31	.....	7 80	2,867 50	.....	.....	.....	2,867 50	.....
2339	Sweeping and Cleaning	52,643 20	9,843 08	*103 91	279 70	43,199 11	46	.....	4,363 39	47,562 50	.....

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2340	Carting and Stables	41,312 56	12,493 04	.....	422 35	29,231 93	9 94	.....	.....	29,231 93	.....
2341	Final Disposition	2,429 33	1,806 01	.....	8 26	631 58	.....	.....	.....	631 58	.....
	Wages Temporary Employees—										
2342	Sweeping and Cleaning	34,140 32	24,588 15	.....	100 72	9,652 89	.....	.....	.....	9,652 89	.....
2343	Carting and Stables	15,930 72	4,404 68	.....	167 80	11,693 84	.....	.....	.....	11,693 84	.....
2344	Final Disposition	1,164 64	1,133 44	.....	.....	31 20	.....	.....	.....	31 20	.....
2345	Vacations	7,122 00	7,122 00	.....	.....	.....	.....	.....	.....	.....	.....
2346	Cleaning Piers and Marginal Streets, Manhattan	147 25	03	.....	.....	147 22	.....	.....	.....	147 22	.....
	Supplies.										
2347	Food Supplies	95 75	.....	210 35	.....	306 10	.....	.....	.....	311 35	.....
2348	Forage and Veterinary Supplies	7,290 86	496 85	.....	.....	6,794 01	.....	.....	1 26	7,065 31	.....
2349	Fuel Supplies	2,502 25	125 24	.....	.....	2,377 01	.....	.....	.....	2,377 01	.....
2350	Office Supplies	382 98	.....	164 67	.....	545 04	2 61	.....	.....	571 01	.....
2351	Motor Vehicle Supplies	3,705 32	.....	569 83	.....	4,275 15	.....	.....	.....	4,457 05	.....
2352	General Plant Supplies	245 29	.....	17 62	.....	262 91	.....	.....	.....	302 66	.....
	Purchase of Equipment.										
2353	Office Equipment	340 69	.....	357 34	.....	698 03	.....	.....	.....	875 05	.....
2354	Live Stock	.....	.....	.....	.....	.....	.....	.....	.....	2,452 50	.....
2355	Motorless Vehicles and Equipment	14,084 44	429 19	.....	.....	13,655 25	.....	.....	.....	14,255 25	.....
	Motor Vehicles and Equipment—										
2356	General Administration	709 46	383 46	.....	.....	326 00	.....	.....	.....	326 00	.....
	Borough Administration—										
2357	Manhattan	106 87	.....	30 52	.....	137 32	07	.....	.....	137 32	.....
2358	Brooklyn	695 34	208 04	.....	.....	487 30	.....	.....	.....	487 30	.....
2359	The Bronx	206 44	192 94	.....	.....	13 50	.....	.....	.....	13 50	.....
2360	Carting and Stables	4,549 22	.....	432 89	.....	4,978 06	4 05	.....	.....	4,992 86	.....
2361	General Plant Equipment	52,800 46	3,667 34	.....	.....	49,031 12	.....	102 00	.....	51,304 90	.....
	Materials.										
2362	Building Materials	7,022 68	416 96	.....	.....	6,534 32	71 40	.....	2,878 27	10,152 88	.....
2362	Motor Vehicle Materials	2,970 82	.....	1,984 43	.....	4,954 69	56	.....	37	5,135 71	37
2364	General Plant Materials	22,078 39	8,778 81	.....	.....	13,274 27	38 69	**13 38**	.....	15,386 08	1,266 13
	Contract or Open Order Service.										
	General Repairs—										
2365	General Administration	12 77	.....	2 13	.....	14 90	.....	.....	.....	21 90	.....
	Maintenance of Buildings and Equipment—										
2366	Manhattan	2,116 33	.....	5,175 40	.....	7,247 23	5 99	38 51	.....	8,386 56	.....
2367	Brooklyn	691 49	229 34	.....	.....	460 15	2 00	.....	.....	460 15	.....
2368	The Bronx	209 22	147 56	.....	.....	61 66	.....	.....	.....	61 66	.....
	Carting and Stables—										
2369	Manhattan	112 80	.....	87 00	.....	199 80	.....	.....	.....	354 30	.....
2370	Brooklyn	1,314 40	.....	297 85	.....	1,612 25	.....	.....	.....	1,622 25	.....
2371	The Bronx	158 00	150 00	.....	.....	8 00	.....	.....	.....	8 00	.....
	Collection and Disposal of Garbage—										
2372	Barren Island	62 20	.....	4 23	.....	66 43	.....	.....	.....	130 72	.....
	Light, Heat and Power—										
	Maintenance of Buildings and Equipment—										
2373	Manhattan	85	85	.....	.....	.....	.....	.....	.....	.....	.....
2374	The Bronx	75	75	.....	.....	.....	.....	.....	.....	.....	.....
	Transportation—										
	Hire of Horses, Vehicles or Motor Trucks with Drivers—										
	Carting and Stables—										
2375	Manhattan	.....	.....	3,000 00	.....	.....	3,000 00	.....	.....	.....	.....
2376	The Bronx	3,749 37	3 06	.....	.....	3,746 31	.....	.....	1,469 53	5,215 84	.....
	Hire of Horses and Vehicles without Drivers—										
	Carting and Stables—										
2378	Brooklyn	4 00	4 00	.....	.....	.....	.....	.....	.....	.....	.....
2379	Storage of Motor Vehicles	8 87	8 87	.....	.....	.....	.....	.....	.....	.....	.....
2380	Shoeing and Boarding Horses	9,234 51	625 70	.....	.....	8,608 81	.....	.....	3,631 91	12,240 72	.....
	Carfare—										
2381	General Administration	158 78	15	.....	.....	158 63	.....	.....	.....	211 40	.....
	Borough Administration—										
2382	Manhattan	67 22	7 96	.....	.....	58 96	30	.....	.....	62 16	.....
2383	Brooklyn	62 32	.....	6 61	.....	68 93	.....	.....	.....	93 73	.....
2384	The Bronx	24 50	.....	35 15	.....	59 65	.....	.....	.....	65 15	.....
2385	Communication	2,786 32	.....	730 65	.....	3,516 97	.....	.....	1,173 82	4,694 19	.....
	General Plant Service.										
2386	Maintenance of Buildings and Equipment	**99 54**	.....	293 40	.....	193 86	.....	.....	.....	193 86	.....
2387	Sweeping and Cleaning	880 00	.....	.....	.....	880 00	.....	.....	825 00	2,530 00	.....
	Final Disposition—										
2388	Manhattan	47,427 32	.....	48,910 70	.....	95,968 92	369 10	.....	.....	97,871 79	.....
2389	Brooklyn	63,774 59	.....	69,373 21	.....	133,147 80	.....	.....	.....	133,147 80	.....
2390	The Bronx	7,654 36	.....	8,129 73	.....	15,784 09	.....	.....	.....	15,784 09	.....
	Snow Removal—										
2391	Manhattan	2,070 33	.....	14,546 23	.....	16,616 56	.....	.....	.....	16,920 32	.....
2394	Contingencies	345 55	77 55	.....	.....	268 00	.....	.....	.....	268 00	.....
	CHARITABLE INSTITUTIONS.										
	Laws of 1901, Chapter 466, Section 230.										
2450	Asylum of the Sisters of St. Dominic	9,238 83	1,274 83	.....	.....	7,964 00	.....	.....	.....	7,964 00	.....
2451	Asylum of St. Vincent de Paul	618 51	.....	49 26	.....	667 77	.....	.....	.....	667 77	.....
2452	Association for Befriending Children and Young Girls (House of the Holy Family)	954 80	117 13	.....	.....	837 67	.....	.....	798 64	1,636 31	.....
2453	American Female Guardian Society and Home for the Friendless	3,696 54	.....	83 67	.....	3,780 21	.....	.....	807 50	4,587 71	.....
2454	Brooklyn Training School and Home for Young Girls	513 14	100 03	.....	.....	413 11	.....	.....	.....	413 11	.....
2456	Brooklyn Industrial School Association and Home for Destitute Children	3,118 21	713 92	.....	.....	2,404 29	.....	.....	.....	2,404 29	.....
2458	Brooklyn Home for Blind, Crippled and Defective Children	5,264 65	748 01	.....	.....	4,516 64	.....	.....	.....	4,516 64	.....
2459	Beth Israel Hospital	3,165 39	.....	1,500 00	.....	4,360 25	305 14	.....	.....	4,360 25	.....
2461	Berkshire Industrial Farm	604 87	.....	43 63	.....	648 50	.....	.....	.....	648 50	.....
2462	Blythdale Home for Tubercular Crippled Children	802 33	523 21	.....	.....	279 12	.....	.....	.....	549 24	.....
2462½	Bronx Society for the Prevention of Cruelty to Children	750 00	.....	.....	.....	750 00	.....	.....	.....	750 00	.....
2463	Brooklyn Nursery and Infants' Hospital	790 03	113 84	.....	.....	676 19	.....	.....	.....	676 19	.....

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2464	Brooklyn Hospital	3,480 88	.....	.....	.....	3,005 48	475 40	.....	.....	3,005 48	.....
2465	Bushwick Hospital	1,243 02	426 12	.....	.....	816 90	.....	.....	.....	816 90	.....
2467	Brooklyn Home for Consumptives	1,816 40	.....	219 40	.....	2,035 80	.....	.....	.....	2,035 80	.....
2468	Brooklyn Children's Aid Society	1,766 25	572 89	.....	.....	1,193 36	.....	.....	.....	1,193 36	.....
2469	Brooklyn Children's Aid Society for Seaside Home	291 74	.....	.....	.....	291 74	.....	.....	.....	291 74	.....
2470	Brooklyn Society for the Prevention of Cruelty to Children	3,333 37	.....	.....	.....	3,333 37	.....	.....	.....	3,333 37	.....
2471	Brooklyn Hebrew Orphan Asylum	8,967 87	347 51	.....	.....	8,620 36	.....	.....	8,213 21	16,833 57	.....
2473	Brooklyn Eastern District Dispensary and Hospital	1,412 90	257 45	.....	.....	1,155 45	.....	.....	847 35	2,002 80	.....
2474	Colored Orphan Asylum and Association for the Benefit of Colored Children in the City of New York	4,828 65	58 79	.....	.....	4,769 86	.....	.....	.....	4,769 86	.....
2475	Columbus Hospital	1,420 70	.....	.....	.....	950 65	470 05	.....	.....	950 65	.....
2476	Church Charity Foundation of Long Island (Home for the Blind)	117 65	90 00	.....	.....	27 65	.....	.....	.....	27 65	.....
2478	Church Charity Foundation of Long Island (St. Johns Hospital)	2,693 32	.....	.....	.....	2,121 15	572 17	.....	.....	2,121 15	.....
2479	Children's Aid Society	6,155 72	.....	11 43	.....	6,167 15	.....	.....	.....	6,167 15	.....
2480	Catholic Home Bureau	915 00	542 50	.....	.....	372 50	.....	.....	.....	372 50	.....
2481	Catholic Guardian Society	272 50	.....	182 50	.....	455 00	.....	.....	.....	455 00	.....
2482	Catholic Guardian Society of the Diocese of Brooklyn	197 50	.....	45 00	.....	242 50	.....	.....	.....	242 50	.....
2483	Catholic Institute for the Blind	834 00	301 00	.....	.....	533 00	.....	.....	.....	533 00	.....
2484	Council Home for Jewish Girls	788 53	430 34	.....	.....	358 19	.....	.....	.....	358 19	.....
2487	Dominican Convent of Our Lady of the Rosary	12,418 00	1,132 99	.....	.....	11,285 01	.....	.....	11,209 94	22,494 95	.....
2488	Flushing Hospital and Dispensary	2,781 13	.....	.....	.....	2,014 39	766 74	.....	.....	2,014 39	.....
2489	Five Points House of Industry	4,040 38	1,100 46	.....	.....	2,939 92	.....	.....	.....	2,939 92	.....
2491	German Hospital of Brooklyn	2,560 51	.....	500 00	.....	2,960 67	99 84	.....	1,472 90	4,433 57	.....
2492	German Odd Fellows' Home and Orphan Asylum	1,284 22	254 27	.....	.....	1,029 95	.....	.....	.....	1,029 95	.....
2493	German Hospital and Dispensary	2,562 79	.....	126 90	.....	2,689 69	.....	.....	.....	2,689 69	.....
2494	Good Counsel Training School for Young Girls	2,778 30	158 32	.....	.....	2,619 98	.....	.....	.....	2,619 98	.....
2495	Hebrew Infant Asylum of the City of New York	9,074 57	258 61	.....	.....	8,815 96	.....	.....	.....	8,815 96	.....
2496	Hebrew Sheltering Guardian Society	12,611 55	752 17	.....	.....	11,859 38	.....	.....	.....	11,859 38	.....
2497	Hebrew Orphan Asylum	3,896 42	.....	27,816 79	.....	31,713 21	.....	.....	.....	31,713 21	.....
2499	House of Calvary	2,432 21	752 60	.....	.....	1,679 61	.....	.....	1,616 57	3,296 18	.....
2500	House of Mercy	2,072 16	329 94	.....	.....	1,742 22	.....	.....	.....	1,742 22	.....
2501	Hope Farm	3,674 17	.....	37 09	.....	3,711 26	.....	.....	.....	3,711 26	.....
2502	House of St. Giles, The Cripple	517 75	.....	.....	.....	283 98	233 77	.....	.....	283 98	.....
2503	House of the Good Shepherd	3,784 05	1,078 72	.....	.....	2,705 33	.....	.....	.....	2,705 33	.....
2504	Har Moriah Hospital	658 20	327 75	.....	.....	330 45	.....	.....	.....	600 95	.....
2505	Hospital for Deformities and Joint Diseases	557 09	115 11	.....	.....	441 98	.....	.....	.....	859 37	.....
2506	Howard Orphanage and Industrial School	2,900 92	337 21	.....	.....	2,563 71	.....	.....	.....	2,563 71	.....
2507	Institution of Mercy	9,948 56	1,307 48	.....	.....	8,641 08	.....	.....	.....	8,641 08	.....
2508	Industrial School Association of Brooklyn Eastern District	3,131 79	708 58	.....	.....	2,423 21	.....	.....	.....	2,423 21	.....
2509	Italian Hospital of the Borough of Manhattan	662 07	.....	224 23	.....	886 30	.....	.....	.....	1,508 35	.....
2510	International Sunshine Branch for the Blind	1,106 00	218 00	.....	.....	888 00	.....	.....	.....	888 00	.....
2511	Jamaica Hospital	1,356 79	.....	.....	.....	951 62	405 17	.....	.....	1,462 03	.....
2512	Jewish Maternity Hospital	1,243 08	.....	.....	.....	950 06	293 02	.....	.....	2,290 06	.....
2513	Knickerbocker Hospital	2,088 98	.....	.....	.....	1,675 45	413 53	.....	.....	1,675 45	.....
2514	Lebanon Hospital Association	6,618 65	500 00	.....	.....	4,872 85	1,245 80	.....	2,910 20	7,783 05	.....
2515	Low Maternity (Branch of Brooklyn Hospital)	338 66	.....	.....	.....	338 56	10	.....	.....	338 56	.....
2516	Long Island College Hospital	4,465 56	.....	1,219 08	.....	5,684 64	.....	.....	.....	5,684 64	.....
2518	Lincoln Hospital and Home	9,427 79	.....	2,400 00	.....	11,325 93	501 86	.....	.....	11,325 93	.....
2519	Missionary Sisters Third Order of St. Francis	9,195 58	1,139 79	.....	.....	8,055 79	.....	.....	.....	8,055 79	.....
2520	Mission of the Immaculate Virgin for the Protection of Homeless and Destitute Children	33,956 72	1,506 61	.....	.....	32,450 11	.....	.....	.....	32,450 11	.....
2521	Methodist Episcopal Hospital in the City of Brooklyn	2,897 32	.....	.....	.....	1,864 26	1,033 06	.....	.....	1,864 26	.....
2522	Maternity of the Long Island College Hospital	793 12	.....	96 68	.....	889 80	.....	.....	.....	889 80	.....
2523	Mary Immaculate Hospital	1,420 60	.....	.....	.....	1,183 50	237 10	.....	.....	1,183 50	.....
2524	Misericordia Hospital	2,386 84	.....	.....	.....	1,549 10	837 74	.....	1,475 24	3,024 34	.....
2525	Manhattan Eye, Ear and Throat Hospital	2,682 06	.....	.....	.....	2,281 75	400 31	.....	.....	2,281 75	.....
2526	Montefiore Home and Hospital for Chronic Diseases	2,975 90	.....	22,361 20	.....	25,319 20	17 90	.....	12,524 10	37,843 30	.....
2527	New York Hospital	9,829 99	.....	.....	.....	9,759 75	70 24	.....	.....	9,759 75	.....
2528	New York Catholic Protectory	35,951 07	1,187 49	.....	.....	34,763 58	.....	.....	.....	63,475 28	.....
2529	New York Juvenile Asylum	8,293 98	1,083 38	.....	.....	7,210 60	.....	.....	.....	7,210 60	.....
2530	New York Foundling Hospital	5,869 84	.....	29,493 01	.....	35,208 61	154 24	.....	.....	35,208 61	.....
2531	New York Nursery and Child's Hospital	18,107 69	1,494 19	.....	.....	16,613 50	.....	.....	.....	16,613 50	.....
2532	New York Eye and Ear Infirmary	3,968 80	.....	.....	.....	3,130 00	838 80	.....	.....	3,130 00	.....
2533	New York Post Graduate Medical School and Hospital	4,366 26	.....	.....	.....	3,572 65	793 61	.....	.....	3,572 65	.....
2537	New York Polyclinic Medical School and Hospital	1,280 50	.....	71 55	.....	1,352 05	.....	.....	.....	1,352 05	.....
2538	New York Homeopathic Medical College and Flower Hospital	1,618 89	.....	93 59	.....	1,712 48	.....	.....	.....	1,712 48	.....
2539	New York Infirmary for Women and Children	1,949 63	.....	.....	.....	1,896 07	53 56	.....	.....	1,896 07	.....
2540	New York Opthalmic Hospital	878 60	.....	.....	.....	557 60	321 00	.....	.....	557 60	.....
2541	Norwegian Lutheran Deaconesses Home and Hospital	1,322 83	.....	500 00	.....	1,763 24	59 59	.....	.....	1,763 24	.....
2543	New York Magdalen Home	1,462 69	10 46	.....	.....	1,452 23	.....	.....	.....	1,452 23	.....
2544	New York Society for the Prevention of Cruelty to Children	.....	.....	.....	.....	.....	.....	.....	6,333 37	6,333 37	.....
2545	Orphan Home (Brooklyn)	9,063 22	733 22	.....	.....	8,330 00	.....	.....	.....	16,519 64	.....
2546	Orphan Asylum Society of the City of Brooklyn	2,010 36	611 79	.....	.....	1,398 57	.....	.....	.....	1,398 57	.....
2547	Ottilie Orphan Asylum	566 43	145 72	.....	.....	420 71	.....	.....	.....	420 71	.....
2548	Peabody Home for Aged and Indigent Women	184 00	.....	14 40	.....	198 40	.....	.....	.....	198 40	.....
2550	Roman Catholic Orphan Asylum Society	19,736 59	173 74	.....	.....	19,562 85	.....	.....	.....	19,562 85	.....
2551	Rockaway Beach Hospital and Dispensary	746 40	.....	.....	.....	517 00	229 40	.....	.....	517 00	.....

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2552	Richmond County Society for the Prevention of Cruelty to Children	166 74	.....	.....	.....	166 74	.....	.....	.....	166 74	.....
2553	Roman Catholic House of the Good Shepherd	3,643 23	775 61	.....	.....	2,867 62	.....	.....	.....	2,867 62	.....
2554	St. Marks Hospital of New York City	390 20	356 45	.....	.....	33 75	.....	.....	.....	33 75	.....
2555	St. Christophers Hospital for Babies.	756 90	.....	.....	.....	346 96	409 94	.....	.....	346 96	.....
2556	St. Marys General Hospital of the City of Brooklyn	3,932 31	.....	800 00	.....	4,309 73	422 58	.....	.....	4,309 73	.....
2558	St. Catherines Hospital	3,541 09	71 55	.....	.....	2,910 55	558 99	.....	.....	2,910 55	.....
2559	Society for the Aid of Friendless Women and Children	579 58	.....	.....	.....	459 84	119 74	.....	.....	459 84	.....
2560	St. Johns Long Island City Hospital	4,266 97	.....	.....	.....	3,351 79	915 18	.....	.....	3,351 79	.....
2562	St. Johns Guild	1,875 00	.....	.....	.....	1,875 00	.....	.....	.....	1,875 00	.....
2563	Sanatorium for Hebrew Children...	625 00	.....	.....	.....	625 00	.....	.....	.....	625 00	.....
2564	St. Vincents Hospital of the City of New York	8,316 39	.....	.....	.....	7,967 69	348 70	.....	.....	7,967 69	.....
2565	St. Anthonys Hospital	14,751 74	.....	500 00	.....	14,588 80	662 94	.....	.....	14,588 80	.....
2566	St. Josephs Hospital (Queens)	568 80	.....	.....	.....	357 50	211 30	.....	220 50	578 00	.....
2567	Sydenham Hospital	852 95	445 10	.....	.....	360 20	47 65	.....	.....	360 20	.....
2568	St. Josephs Hospital (New York City)	15,040 50	.....	.....	.....	13,157 90	1,882 60	.....	.....	13,157 90	.....
2569	St. Francis Hospital	3,278 80	.....	.....	.....	1,607 00	1,671 80	.....	.....	1,607 00	.....
2570	Sacred Heart Orphan Asylum	2,546 52	.....	506 87	.....	3,053 39	.....	.....	3,128 27	6,181 66	.....
2571	St. Agathas Home for Children	7,697 52	574 92	.....	.....	7,122 60	.....	.....	.....	7,122 60	.....
2572	St. Michaels Home	5,090 99	591 00	.....	.....	4,499 99	.....	.....	.....	4,499 99	.....
2573	St. Josephs Asylum	2,677 19	389 28	.....	.....	2,287 91	.....	.....	.....	2,287 91	.....
2574	St. Germains Home for Juvenile Delinquents (Branch of House of the Good Shepherd)	2,469 82	465 31	.....	.....	2,004 51	.....	.....	.....	2,004 51	.....
2575	St. Malachys Home	9,867 72	1,647 69	.....	.....	8,220 03	.....	.....	.....	8,220 03	.....
2576	Sheltering Arms Nursery of Brooklyn	736 47	.....	.....	.....	549 62	186 85	.....	.....	549 62	.....
2578	Seaside Home for Crippled Children	208 37	.....	.....	.....	208 37	.....	.....	.....	208 37	.....
2579	Seaton Hospital, New York City...	24,459 50	2,214 90	.....	.....	22,244 60	.....	.....	.....	22,244 60	.....
2580	St. Agnes Hospital for Crippled and Atypical Children	4,563 86	1,529 23	.....	.....	3,034 63	.....	.....	.....	3,034 63	.....
2581	St. Vincents Hospital (Borough of Richmond)	4,466 60	.....	.....	.....	3,522 60	944 00	.....	.....	3,522 60	.....
2582	Salvation Army Rescue and Industrial Home for Women	747 65	402 06	.....	.....	345 59	.....	.....	168 03	513 62	.....
2583	The Hospital of the Holy Family...	1,820 00	.....	300 00	.....	1,936 59	183 41	.....	.....	1,936 59	.....
2584	The Convent of the Sisters of Mercy in Brooklyn	35,113 81	2,741 80	.....	.....	32,372 01	.....	.....	.....	32,372 01	.....
2585	The New York Society for the Relief of Ruptured and Crippled	1,556 27	574 85	.....	.....	981 42	.....	.....	.....	981 42	.....
2586	The Ozanam Home for Friendless Women	1,282 82	.....	.....	.....	890 51	392 31	.....	.....	890 51	.....
2587	The Children's Home at Mineola, N. Y.	363 56	189 99	.....	.....	173 57	.....	.....	.....	173 57	.....
2588	The Babies' Hospital of the City of New York	794 52	364 42	.....	.....	430 10	.....	.....	.....	882 60	.....
2589	The Society of the Lying-In Hospital of the City of New York	11,088 54	4,067 14	.....	.....	7,021 40	.....	.....	.....	9,282 80	.....
2590	The Mount Sinai Hospital of the City of New York	14,125 34	.....	.....	.....	12,225 13	1,900 21	.....	.....	12,225 13	.....
2591	The Jewish Hospital	4,627 48	.....	.....	.....	4,351 61	275 87	.....	.....	4,351 61	.....
2592	The Societe Francaise de Bienfaisance	316 95	201 95	.....	.....	115 00	.....	.....	.....	115 00	.....
2593	The New York Diet Kitchen Association	250 00	.....	.....	.....	250 00	.....	.....	.....	250 00	.....
2594	The Tubercular Preventorium for Children	5,886 40	.....	.....	.....	4,341 60	1,544 80	.....	3,980 00	8,321 60	.....
2595	The New York Throat, Nose and Lung Hospital	596 30	596 30	.....	.....	.....	.....	.....	.....	.....	.....
2597	The Lakeview Home	964 76	.....	.....	.....	767 42	197 34	.....	.....	767 42	.....
2598	The Philanthropin Hospital	637 65	515 90	.....	.....	121 75	.....	.....	.....	121 75	.....
2599	The Sloan Hospital for Women	2,010 67	472 65	.....	.....	1,538 02	.....	.....	.....	2,751 62	.....
2601	The Brooklyn Eye and Ear Hospital	534 93	.....	.....	.....	397 15	137 78	.....	.....	397 15	.....
2602	The S. R. Smith Infirmary	3,322 28	.....	.....	.....	3,121 91	200 37	.....	.....	3,121 91	.....
2603	The Jewish Protectory and Aid Society	6,046 05	520 44	.....	.....	5,525 61	.....	.....	.....	5,525 61	.....
2604	The Sweedish Hospital in Brooklyn.	4,420 54	.....	.....	.....	960 60	3,459 94	.....	.....	960 60	.....
2605	Vocational Training	6,797 79	.....	.....	.....	5,032 65	1,765 14	.....	722 26	7,100 17	.....
2606	Volunteer Hospital	1,706 86	973 26	.....	.....	733 60	.....	.....	.....	733 60	.....
2607	Williamsburgh Hospital	2,591 49	.....	.....	.....	2,201 82	389 67	.....	.....	2,201 82	.....
2608	Wayside Home	793 86	.....	.....	.....	392 62	401 24	.....	.....	392 62	.....
2609	Washington Heights Hospital	721 55	.....	.....	.....	301 65	419 90	.....	.....	301 65	.....
2611	Leake and Watts Orphan House	910 00	363 57	.....	.....	546 43	.....	.....	.....	546 43	.....
2612	St. Christophers Home	115 86	49 44	.....	.....	66 42	.....	.....	.....	66 42	.....
2613	Home Hospital	2,901 70	.....	3,109 60	.....	6,011 30	.....	.....	.....	6,011 30	.....
	CORRECTION.										
	DEPARTMENT OF CORRECTION.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2625	Executive	18 44	.....	.....	.....	.....	18 44	.....	1,433 98	1,433 98	.....
2626	Audit, Accounts and Records	36 50	.....	.....	.....	.....	36 50	.....	275 00	275 00	.....
2627	Purchase and Storage of Supplies...	1,401 60	.....	.....	.....	.....	1,401 60	.....	110 00	110 00	.....
2628	Repairs and Construction	41 98	.....	.....	.....	.....	41 98	.....	306 12	306 12	.....
	Prison Service—										
	Care of Plant and Inmates—										
2629	District Prisons	16 80	250 00	*c*250 00	.....	.....	16 80	.....	325 00	75 00	.....
2630	City Prisons	195 99	300 00	*c*224 50	.....	.....	120 49	.....	375 00	150 50	.....
2631	Workhouse	.....	.....	1,762 10	43 55	1,799 93	5 72	.....	1,751 04	3,550 97	.....
2632	Reformatories	235 82	1,832 10	*c*1,792 98	.....	.....	196 70	.....	2,682 80	889 82	.....
2633	Penitentiary	822 86	.....	.....	20 00	.....	842 86	.....	181 16	181 16	.....
2634	General	296 89	.....	.....	13 33	.....	310 22	.....	14,000 29	14,000 29	.....
	Ferry, Van and Truck Service—										
2635	Stables	492 06	.....	.....	.....	.....	492 06	.....	859 06	859 06	.....
2636	Ferries	.....	.....	870 00	.....	863 70	6 30	.....	339 59	1,203 29	.....
2637	Bertillion System	10 97	250 00	*c*250 00	.....	.....	10 97	.....	490 00	240 00	.....
	Prison Industries—										
2638	Reformatory	51 67	.....	.....	33 87	.....	85 54	.....	191 71	191 71	.....
2639	Penitentiary	70 00	.....	.....	.....	.....	70 00	.....	.....	.....	.....
	Salaries Temporary Employees—										
	Administration—										
2640	Executive	.....	.....	.....	.....	.....	.....	.....	100 00	100 00	.....
2641	Purchase and Storage of Supplies..	140 70	.....	.....	.....	22 50	118 20	.....	99 30	121 80	.....
2642	Repairs and Construction	24 83	.....	.....	.....	.....	24 83	.....	280 00	280 00	.....

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	Prison Service—										
	Care of Plant and Inmates—										
2645	City Prisons	02	.....	.....	.....	.....	02	.....	.....	.....	.....
2646	Workhouse	227 52	.....	.....	20 00	.....	247 52	.....	.....	.....	.....
2647	Reformatory	138 33	.....	.....	.....	7 26	131 07	.....	50 00	57 26	.....
2648	General	61 69	.....	.....	.....	.....	61 69	.....	134 10	134 10	.....
	Wages Temporary Employees—										
	Prison Service—										
	Care of Plant and Inmates—										
2649	Workhouse	.....	.....	.....	.....	.....	.....	.....	55 00	55 00	.....
2650	Reformatory	.....	.....	.....	.....	.....	.....	.....	526 00	526 00	.....
2651	General	4 50	.....	.....	.....	.....	4 50	.....	.....	.....	.....
	Supplies.										
2652	Food Supplies	33,559 93	4,203 95	.....	.....	27,209 84	2,146 14	.....	22,798 17	73,695 73	.....
2653	Forage and Veterinary Supplies	1,567 14	.....	75 00	.....	1,626 13	16 01	.....	832 22	2,458 35	.....
2654	Fuel Supplies	2,672 56	.....	3,106 57	.....	5,536 98	242 15	.....	1,536 84	8,587 96	.....
2655	Office Supplies	88 76	.....	10 00	43 50	92 99	49 27	.....	422 50	527 99	.....
2656	Laundry, Cleaning and Disinfecting Supplies	529 25	.....	.....	.....	518 25	11 00	.....	249 00	1,554 25	.....
2657	Motor Vehicle Supplies	275 72	.....	.....	.....	210 28	65 44	.....	.....	422 58	.....
2658	Refrigerating Supplies	197 24	.....	.....	.....	96 93	100 31	.....	113 62	210 55	.....
2659	Botanical and Agricultural Supplies	542 55	.....	.....	.....	88 40	60 40	393 75	11 58	137 41	.....
2660	General Plant Supplies	488 18	.....	.....	.....	466 91	20 92	35	18 00	573 15	.....
	Purchase of Equipment.										
2661	Office Equipment	477 35	.....	.....	.....	477 35	.....	.....	5 50	612 45	.....
2662	Household Equipment	3,068 67	.....	158 49	.....	3,220 98	6 18	.....	24 05	5,168 99	.....
2664	Motorless Vehicles and Equipment	261 16	.....	.....	.....	258 20	2 96	.....	.....	259 95	.....
2665	Motor Vehicles and Equipment	261 73	.....	.....	.....	203 15	58 58	.....	.....	245 80	.....
2666	Wearing Apparel	8,895 92	.....	.....	.....	8,793 37	74 22	28 33	1,930 00	18,269 24	.....
2667	General Plant Equipment	1,840 81	.....	54 94	.....	1,246 98	14 47	634 30	292 60	2,179 39	.....
	Materials.										
2668	General Plant Materials	9,182 90	.....	.....	.....	8,469 18	72 62	641 10	2,073 72	13,518 78	.....
	Contract or Open Order Service.										
2669	General Repairs	9,526 79	.....	.....	.....	9,083 04	.....	443 75	779 90	11,387 76	.....
	Transportation—										
2670	Shoeing and Boarding Horses, including Veterinary Service	85 75	.....	250 00	.....	384 70	.....	.....	212 25	640 95	.....
2671	Carfare	716 57	.....	.....	.....	705 22	11 35	.....	34 10	793 17	.....
2672	Expressage and Deliveries	504 54	.....	.....	349 82	302 33	552 03	.....	105 02	541 75	.....
2673	Communication	1,082 89	.....	.....	.....	708 79	374 10	.....	440 18	1,148 97	.....
2674	General Plant Service	828 71	.....	.....	.....	688 63	.....	140 08	112 50	990 64	.....
2675	Motor Vehicle Repairs	478 74	.....	.....	.....	320 69	158 05	.....	.....	468 69	.....
2676	Contingencies	400 17	.....	548 95	18 53	872 59	46 11	.....	1 50	922 19	.....
	Fixed Charges and Contributions.										
2677	Donations to Discharged Prisoner	447 46	.....	.....	.....	3 00	444 46	.....	90	13 19	.....
2678	Transportation of and Donations to Insane Criminals	177 27	.....	.....	.....	88 37	94 90	6 00	12 00	141 16	.....
	BOARD OF INEBRIETY.										
2685	Salaries and Expenses	2,138 18	.....	1,872 03	39 19	3,559 65	68 86	420 89	28 61	3,602 47	.....
	BOARD OF PAROLE.										
	Personal Service.										
2720	Salaries Regular Employees	105 10	.....	.....	.....	.....	105 10	.....	.....	.....	.....
2721	Salaries Temporary Employees	13 79	.....	.....	.....	.....	13 79	.....	.....	.....	.....
2722	Purchase of Equipment	1 31	.....	.....	.....	.....	1 31	.....	.....	599 80	.....
	Contract or Open Order Service.										
2723	Transportation	230 53	22 50	.....	.....	78 35	129 68	.....	.....	78 35	.....
2724	Contingencies	2 89	.....	22 50	.....	22 50	2 89	.....	.....	22 50	.....
	FACILITATING COMMERCE AND TRAFFIC.										
	DEPARTMENT OF BRIDGES.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
	Audit and Accounts—										
2743TB	Tax Levy and Bridge Revenue Force	31 37	31 37	.....	1 13	.....	1 13	.....	.....	.....	.....
	Purchase and Storage of Supplies—										
2744TB	Tax Levy and Bridge Revenue Force	12 50	12 50	.....	.....	.....	.....	.....	.....	.....	.....
	Engineering Supervision—										
2745TBC	Tax Levy, Bridge Revenue and Corporate Stock Force	1 77	1 77	.....	.....	.....	.....	.....	.....	.....	.....
2747	Operation	370 22	370 22	.....	7 50	.....	7 50	.....	.....	.....	.....
	Care of Bridges—										
2748TB	Tax Levy and Bridge Revenue Force	6 30	6 30	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Regular Employees—										
	Operation—										
2753	Tax Levy Force	913 06	289 06	.....	.....	624 00	.....	.....	.....	1,733 00	.....
	Care of Bridges—										
2755	Tax Levy Force	2,243 07	951 45	.....	.....	1,291 58	04	.....	.....	3,533 55	.....
2756TB	Tax Levy and Bridge Revenue Force	6 05	6 05	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—										
2759	Operation	219 17	190 17	.....	.....	29 00	.....	.....	.....	88 00	.....
	Care of Bridges—										
2760	Tax Levy Force	209 11	192 61	.....	.....	16 50	.....	.....	5 63	64 11	.....
2761TB	Tax Levy and Bridge Revenue Force	942 25	528 75	.....	.....	413 50	.....	.....	.....	501 50	.....
	Supplies.										
2763TB	Forage and Veterinary Supplies	58 54	.....	.....	.....	.....	58 54	.....	.....	.....	.....
2764TB	Fuel Supplies	439 25	.....	.....	.....	434 47	4 78	.....	9 50	443 97	.....
2765	Office Supplies	130 60	.....	.....	.....	120 46	10 14	.....	.....	127 46	.....
2766	Laundry, Cleaning and Disinfecting Supplies	81 99	.....	.....	.....	55 04	26 95	.....	.....	55 04	.....
2767	Motor Vehicle Supplies	10 46	.....	.....	.....	.....	10 46	.....	.....	.....	.....
2768TB	General Plant Supplies	242 07	.....	.....	.....	239 90	2 17	.....	54 85	294 75	.....
	Purchase of Equipment.										
2769	Office Equipment	55 55	.....	.....	.....	38 95	16 60	.....	.....	38 95	.....
2770	Motor Vehicles and Equipment	34 90	.....	.....	.....	.....	34 90	.....	.....	.....	.....
2771TB	General Plant Equipment	554 48	.....	.....	.....	357 72	196 76	.....	.....	388 52	.....

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	Materials.										
2772TB	General Plant Materials	2,027 06	.....	.....	.....	1,909 19	117 87	.....	598 29	2,611 93	.....
2773TB	Contract or Open Order Service—General Repairs	65,776 15	.....	.....	.....	45,195 76	.....	20,580 39	156 50	45,773 01	.....
	Transportation—										
2774	Hire of Horses and Vehicles with Drivers	183 47	82 64	.....	.....	100 63	20	.....	.....	245 88	.....
2776TB	Shoeing and Boarding Horses including Veterinary Service	216 25	.....	.....	.....	180 25	36 00	.....	.....	205 25	.....
2777	Carfare	126 97	.....	25 98	.....	152 95	.....	.....	24 65	177 60	.....
2778TB	Communication	292 19	.....	271 48	.....	563 67	.....	.....	132 94	696 61	.....
2779	General Plant Service	19 00	.....	.....	.....	7 50	11 50	.....	.....	7 50	.....
2780	Motor Vehicle Repairs	20 92	.....	.....	.....	3 53	17 39	.....	.....	80 18	.....
2781	Contingencies	34 87	.....	.....	.....	18 70	16 17	.....	.....	18 70	.....
	MUNICIPAL GARAGE SERVICE.										
	Personal Service.										
	Salaries Regular Employees—										
2782	Administration	263 55	263 55	.....	.....	.....	.....	.....	.....	.....	.....
2783	Maintenance and Operation of Motor Vehicles	189 72	75 37	.....	.....	114 35	.....	.....	.....	114 35	.....
	Salaries Temporary Employees—										
2784	Maintenance and Operation of Motor Vehicles	48 53	48 53	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Regular Employees—										
2785	Maintenance and Operation of Motor Vehicles	168 91	72 41	.....	.....	96 50	.....	.....	.....	266 50	.....
	Wages Temporary Employees—										
2786	Maintenance and Operation of Motor Vehicles	724 48	679 98	.....	.....	41 50	3 00	.....	.....	117 25	.....
	Supplies.										
2787	Office Supplies	47 30	.....	.....	.....	2 00	45 30	.....	.....	2 00	.....
2788	Motor Vehicle Supplies	957 94	277 81	.....	.....	582 56	97 57	.....	1,184 99	1,780 05	.....
	Purchase of Equipment.										
2789	Office Equipment	39 83	.....	.....	.....	.....	39 83	.....	.....	53 51	.....
2790	Motor Vehicles and Equipment	112 25	.....	.....	.....	80 25	32 00	.....	110 84	191 09	.....
	Contract or Open Order Service.										
2791	Storage of Motor Vehicles	85 00	40 00	.....	.....	.....	45 00	.....	.....	.....	.....
2792	Motor Vehicle Repairs	641 21	.....	1 53	.....	641 83	91	.....	.....	641 83	.....
2793	General Repairs	196 50	.....	.....	.....	47 04	149 46	.....	.....	47 04	.....
2794	General Plant Service	57 64	.....	.....	.....	23 00	34 64	.....	.....	23 00	.....
2795	Communication	71 36	21 18	.....	.....	50 18	.....	.....	8 69	58 87	.....
2796	Carfare	50	.....	5 00	.....	3 25	2 25	.....	.....	3 25	.....
2797	Contingencies	10 20	.....	35 00	.....	30 61	14 59	.....	15 00	45 61	75
	DEPARTMENT OF DOCKS AND FERRIES.										
	Personal Service.										
	Salaries Regular Employees—										
	General Administration—										
2800	Executive	180 00	.....	.....	.....	.....	180 00	.....	.....	.....	.....
2801	Audit and Accounts	147 08	.....	.....	.....	9 25	137 83	.....	.....	9 25	.....
	General Maintenance—										
	Engineering—										
2804TC	Tax Levy and Corporate Stock Force	174 18	.....	.....	.....	.....	174 18	.....	.....	.....	.....
2805	Repairing	42 50	.....	.....	.....	.....	42 50	.....	.....	.....	.....
	Docks, Piers, Bulkheads and Marginal Streets—										
2806	Administration	547 84	300 00	.....	.....	169 35	78 49	.....	.....	169 35	.....
	Ferries—										
2808	Administration	123 23	100 00	.....	20 00	.....	43 23	.....	.....	.....	.....
2809	Operation	4,396 86	3,000 00	.....	37 14	3 06	1,430 94	.....	12,883 12	12,886 18	.....
	Salaries Temporary Employees—										
	General Maintenance—										
	Engineering—										
2810TC	Tax Levy and Corporate Stock Force	390 95	300 00	.....	.....	.....	90 95	.....	1,447 70	1,447 70	.....
	Wages Regular Employees—										
	General Administration—										
	Purchase and Storage of Supplies—										
2811TC	Tax Levy and Corporate Stock Force	1,276 55	800 00	.....	.....	384 12	92 43	.....	.....	384 12	.....
	Docks, Piers, Bulkheads and Marginal Streets—										
2814	Maintenance	580 95	400 00	.....	.....	83 10	97 85	.....	.....	83 10	.....
	Ferries—										
2815	Maintenance	167 50	.....	.....	.....	140 00	27 50	.....	.....	140 00	.....
	Wages Temporary Employees—										
	General Maintenance—										
2818	Engineering	598 53	.....	.....	.....	180 94	417 59	.....	.....	180 94	.....
2819	Repairing	1,598 31	300 00	.....	.....	1,121 94	176 37	.....	.....	1,121 94	.....
	Docks, Piers, Bulkheads and Marginal Streets—										
2821	Maintenance	570 59	200 00	.....	.....	231 25	139 34	.....	.....	231 25	.....
	Ferries—										
2822	Maintenance	4,707 07	1,700 00	.....	.....	2,652 25	354 82	.....	.....	2,697 25	.....
2823	Operation	2,684 42	900 00	.....	.....	1,329 50	454 92	.....	.....	1,361 00	.....
	Supplies										
	Food Supplies—										
2824	General Administration	34 70	.....	.....	.....	18 75	15 95	.....	.....	18 75	.....
	Fuel Supplies—										
2825	General Administration	430 00	200 00	.....	.....	187 50	42 50	.....	.....	187 50	.....
2826	General Maintenance	344 80	300 00	.....	.....	.....	44 80	.....	.....	.....	.....
2827	Docks, Piers, Bulkheads and Marginal Streets	24,362 64	.....	7,443 01	.....	31,702 51	103 14	.....	1,733 58	35,704 00	.....
	Office Supplies—										
2829	General Administration	119 61	.....	c237 80	40 99	.....	159 18	.....	.....	59 82	.....
2830	Docks, Piers, Bulkheads and Marginal Streets	455 66	.....	.....	.....	284 75	170 91	.....	.....	292 25	.....
2831	Ferries	262 88	200 00	.....	.....	17 00	45 88	.....	.....	20 00	.....
2833	Laundry, Cleaning and Disinfecting Supplies	384 39	.....	.....	.....	194 00	190 39	.....	117 91	384 45	.....
	Motor Vehicle Supplies—										
2835	General Administration	59 29	.....	.....	.....	57 44	1 85	.....	.....	242 91	.....
	General Plant Supplies—										
2837	General Administration	1,329 99	1,175 00	.....	.....	110 51	44 48	.....	.....	134 66	.....
2839	Ferries	7,220 59	400 00	.....	.....	6,696 14	124 45	.....	1,704 55	8,547 25	.....

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	Purchase of Equipment.										
2840	Office Equipment	198 19	.....	.....	.....	195 00	3 19	.....	.....	221 25	.....
	Motor Vehicles and Equipment—										
2841	Docks, Piers, Bulkheads and Marginal Streets	645 37	600 00	.....	.....	12 08	33 29	.....	115 08	152 66	.....
2843	General Plant Equipment	3,138 15	1,000 00	.....	.....	1,718 39	419 76	.....	43 20	2,010 79	.....
	Materials.										
	General Plant Materials—										
2846	General Administration	1,779 31	900 00	.....	.....	692 10	187 21	.....	4,712 62	5,429 01	.....
2847	Docks, Piers, Bulkheads and Marginal Streets	08	.....	.....	.....	.....	08	.....	.....	.....	.....
2848	Ferries	3,905 95	1,000 00	.....	.....	2,236 81	669 14	.....	5,241 50	8,438 00	.....
	Motor Vehicle Materials—										
2849	General Administration	17 12	.....	.....	.....	.....	17 12	.....	.....	2 20	.....
	Contract or Open Order Service.										
	General Repairs—										
2850	General Maintenance	1,961 32	.....	.....	.....	1,813 64	147 68	.....	3,773 85	5,587 49	.....
2851	Ferries	13,645 80	.....	1,605 00	.....	13,017 86	.....	2,232 94	.....	13,027 51	.....
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
2852	General Administration	13 13	.....	.....	.....	.....	13 13	.....	.....	.....	.....
2853	Docks, Piers, Bulkheads and Marginal Streets	1,048 91	700 00	.....	.....	185 69	163 22	.....	.....	.....	.....
2854	Ferries	3,061 89	200 00	.....	.....	2,779 14	82 75	.....	.....	2,779 14	.....
2855	Storage of Motor Vehicles	275 50	200 00	.....	.....	27 00	33 50	15 00	.....	78 00	.....
	Carfare—										
2856	General Administration	261 14	.....	.....	.....	192 94	68 20	.....	.....	193 44	.....
2857	Docks, Piers, Bulkheads and Marginal Streets	598 04	300 00	.....	.....	17 20	280 84	.....	.....	17 20	.....
2858	Ferries	9 50	.....	.....	.....	.....	9 50	.....	.....	.....	.....
	Communication—										
2859	General Administration	859 66	200 00	.....	.....	390 74	268 92	.....	.....	404 90	.....
2860	Docks, Piers, Bulkheads and Marginal Streets	1,104 67	630 00	.....	.....	151 72	322 95	.....	.....	225 63	.....
2861	Ferries	415 96	.....	.....	.....	110 89	305 07	.....	.....	110 89	.....
	General Plant Service—										
2862	General Administration	9,403 99	.....	.....	.....	7,747 54	1,656 45	.....	.....	7,747 54	.....
2863	Ferries	1,130 89	.....	.....	.....	1,093 89	37 00	.....	.....	1,093 89	.....
	Motor Vehicle Repairs—										
2865	Docks, Piers, Bulkheads and Marginal Streets	193 34	.....	.....	.....	165 13	28 21	.....	.....	178 03	.....
2866	Contingencies	1,577 91	1,043 01	.....	.....	271 77	263 13	.....	.....	424 92	.....
	Fixed Charges and Contributions.										
	Ferries—										
2868	Brooklyn and Manhattan Ferry Contract	.....	.....	.....	.....	.....	.....	.....	.....	11,000 00	.....
	COURTS.										
	THE CITY COURT OF NEW YORK.										
	Personal Service.										
2875	Salaries Regular Employees	531 84	.....	.....	33 87	.....	565 71	.....	.....	.....	.....
2876	Supplies	57 88	.....	.....	.....	44 85	13 03	.....	3 35	48 20	.....
2877	Purchase of Equipment	1,002 24	18 45	.....	.....	953 71	30 08	.....	.....	953 71	.....
	Contract or Open Order Service.										
2878	General Repairs	7 67	.....	.....	.....	.....	7 67	.....	.....	.....	.....
2879	Communication	41 51	.....	10 20	.....	51 71	.....	.....	.....	51 71	.....
2880	General Plant Service	2 75	.....	8 25	.....	10 50	50	.....	2 00	12 50	.....
	COURT OF SPECIAL SESSIONS—ADULT COURT.										
	Personal Service.										
2885	Salaries Regular Employees	375 14	117 84	c37 50	.....	.....	294 80	.....	.....	30 00	.....
2886	Salaries Temporary Employees	16 00	.....	106 00	.....	120 00	2 00	.....	17 00	129 00	8 00
2887	Supplies	247 47	.....	.....	.....	37 80	209 67	.....	9 05	46 85	.....
2888	Purchase of Equipment	1,163 10	.....	.....	.....	1,144 93	18 17	.....	72 00	1,290 93	.....
	Contract or Open Order Service.										
2889	Transportation	160 49	.....	11 64	.....	171 83	30	.....	.....	171 83	.....
2890	Communication	330 65	.....	.....	.....	306 92	23 73	.....	.....	466 25	.....
2891	Contingencies	12 62	.....	20	.....	12 82	.....	.....	.....	12 82	.....
	COURT OF SPECIAL SESSIONS—CHILDREN'S COURT.										
	Personal Service.										
2895	Salaries Regular Employees	156 27	70 10	.....	.....	.....	86 17	.....	.....	.....	.....
2896	Salaries Temporary Employees	1 00	.....	8 00	.....	3 00	6 00	.....	.....	3 00	.....
2897	Supplies	35 94	.....	80 93	.....	81 36	.....	35 51	4 30	85 66	.....
2898	Purchase of Equipment	958 24	5 63	.....	.....	890 00	62 61	.....	.....	890 00	.....
2899	Contract or Open Order Service	672 76	13 20	.....	.....	641 64	17 92	.....	.....	641 64	.....
2900	Contingencies	587 17	.....	.....	.....	585 41	1 76	.....	1 50	586 91	.....
	CITY MAGISTRATES' COURTS.										
	Personal Service.										
	Salaries Regular Employees—										
2905	Administration	1,361 73	109 00	.....	31 66	12 10	1,272 29	.....	.....	42 75	.....
2906	Finger Print System	196 55	.....	.....	.....	.....	196 55	.....	.....	.....	.....
	Wages Temporary Employees—										
2907	Administration	38 36	.....	109 00	.....	128 00	19 36	.....	.....	128 00	.....
2908	Supplies	1,077 65	260 28	.....	.....	801 57	15 80	.....	15 03	913 06	.....
2909	Purchase of Equipment	2,487 24	225 00	.....	.....	2,232 41	29 83	.....	129 45	2,500 19	.....
	Contract or Open Order Service.										
2910	Transportation	395 43	85 00	.....	.....	306 46	3 97	.....	.....	306 46	.....
2911	Communication	1,134 60	.....	545 42	.....	1,680 02	.....	.....	.....	1,680 02	.....
2912	General Plant Service	149 09	.....	24 86	.....	148 69	40	.....	6 25	154 94	.....
2913	Contingencies	23 89	.....	.....	.....	48 75	.....	.....	.....	79 35	.....
	MUNICIPAL COURTS, CITY OF NEW YORK.										
	Personal Service.										
2920	Salaries Regular Employees	185 56	.....	.....	92 98	.....	278 54	.....	.....	.....	.....
2921	Fees and Commissions	110 00	.....	.....	.....	90 00	20 00	.....	.....	280 00	.....
2922	Supplies	594 50	.....	.....	.....	481 27	71 02	42 21	6 00	706 98	20 70
2923	Purchase of Equipment	5,019 19	.....	.....	.....	4,628 18	278 21	112 80	.....	5,277 10	.....

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	Contract or Open Order Service.										
2924	Transportation	263 31	.....	.....	.....	202 55	50 96	9 80	29 55	231 05	.....
2925	Communication	126 52	.....	.....	.....	123 55	12	2 85	2 00	535 58	.....
2926	Contingencies	2 20	.....	.....	.....	2 16	04	.....	.....	5 91	.....
	BOARD OF CORONERS, MANHATTAN.										
	Personal Service.										
2935	Salaries Regular Employees	32	.....	.....	.....	.....	32	.....	.....	.....	.....
2936	Wages Temporary Employees	110 00	.....	.....	.....	110 00	.....	.....	.....	110 00	.....
2937	Supplies	7 81	.....	.....	.....	6 25	1 56	.....	.....	18 75	.....
	Contract or Open Order Service.										
2938	Transportation	32 90	.....	.....	.....	31 05	1 85	.....	.....	31 05	.....
2939	Communication	477 68	.....	.....	.....	325 23	152 45	.....	.....	325 23	.....
	BOARD OF CORONERS, THE BRONX.										
	Personal Service.										
2946	Wages Temporary Employees	60 00	.....	.....	.....	60 00	.....	.....	.....	60 00	.....
2947	Supplies	1 97	.....	16 02	.....	17 99	.....	.....	.....	19 14	.....
	Contract or Open Order Service.										
2948	Hire of Automobiles	**167 25**	.....	{c104 50 / 62 75}	.....	.....	.....	.....	.....	230 00	.....
2949	Carfare	10	.....	.....	.....	10	.....	.....	.....	10	.....
2950	Communication	100 17	.....	45 72	.....	145 43	46	.....	.....	145 43	.....
	BOARD OF CORONERS, BROOKLYN.										
	Personal Service.										
2956	Wages Temporary Employees	240 00	158 70	.....	.....	.....	81 30	.....	.....	110 00	.....
2957	Supplies	32 37	.....	.....	.....	31 54	83	.....	.....	31 54	.....
	Contract or Open Order Service.										
2959	Transportation	1 60	.....	158 70	.....	160 30	.....	.....	.....	160 30	.....
2960	Communication	52 95	.....	.....	.....	39 65	13 30	.....	.....	39 65	.....
	BOARD OF CORONERS, QUEENS.										
	Personal Service.										
2966	Wages Temporary Employees	30 00	.....	.....	.....	30 00	.....	.....	.....	30 00	.....
	Contract or Open Order Service.										
2968	Hire of Automobiles	28 00	.....	.....	.....	28 00	.....	.....	.....	125 50	.....
2969	Carfare	12 43	.....	245 67	.....	257 32	78	.....	26 25	283 57	.....
2970	Communication	18 42	.....	58 02	.....	76 44	.....	.....	.....	76 44	.....
2971	Contingencies	36 20	.....	.....	.....	36 20	.....	.....	.....	36 20	.....
	BOARD OF CORONERS, RICHMOND.										
	Personal Service.										
2980	Salaries Regular Employees	1,100 82	.....	.....	.....	.....	1,100 82	.....	.....	.....	.....
2981	Wages Temporary Employees	10 00	.....	.....	.....	.....	10 00	.....	5 00	5 00	.....
	Contract or Open Order Service.										
2982	Hire of Motor Vehicles	50 86	.....	.....	.....	39 15	11 71	.....	.....	39 15	.....
2983	Carfare	41 50	.....	.....	.....	23 00	18 50	.....	.....	23 00	.....
2984	Communication	23 16	.....	.....	.....	15 20	7 96	.....	.....	15 20	.....
2985	Contingencies	8 20	.....	.....	.....	1 00	7 20	.....	.....	1 00	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD—CITY OF NEW YORK.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—		{*19 36 / 286 54}								
2987	Executive	305 90		.....	.....	.....	.....	.....	.....	.....	.....
2989	Purchase, Storage and Distribution of Stationery and Supplies	177 18	196 54	*20 36	.....	.....	1 00	.....	.....	19 36	.....
2990	Publication of the City Record	382 06	382 06	.....	.....	.....	.....	.....	.....	7 26	.....
	Salaries Temporary Employees—										
2991	Administration	67 55	67 55	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Regular Employees—										
	Administration—										
2992	Purchase, Storage and Distribution of Stationery and Supplies	30 00	30 00	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—										
	Administration—										
2993	Purchase, Storage and Distribution of Stationery and Supplies	78 75	78 75	.....	.....	.....	.....	.....	.....	.....	.....
2994	Supplies	135 16	.....	.....	.....	97 41	37 75	.....	.....	181 51	.....
2995	Purchase of Equipment	344 93	.....	.....	.....	344 93	.....	.....	.....	350 43	.....
	Contract or Open Order Service.										
	Transportation—										
2996	Expressage and Deliveries	1,194 14	.....	.....	.....	796 07	398 07	.....	.....	1,159 57	.....
2997	Communication	286 19	.....	.....	.....	131 40	154 79	.....	.....	220 87	.....
	General Plant Service—										
2998	Printing, Stationery, Blank Books and Publication of the City Record	201,763 10	.....	.....	.....	163,879 71	1,056 41	36,826 98	22,222 47	191,314 92	.....
2999	Printing Public Health Education	2,298 14	.....	.....	.....	2,150 86	147 28	.....	.....	2,557 22	.....
3000	Contingencies	141 80	.....	.....	.....	69 81	71 99	.....	.....	72 06	.....
	CENTRAL PURCHASE COMMITTEE.										
	Personal Service.										
3001	Salaries Regular Employees	505 79	505 79	.....	.....	.....	.....	.....	.....	.....	.....
3002	Office Supplies	690 46	668 62	.....	.....	21 84	.....	.....	.....	107 72	.....
3003	Purchase of Equipment	554 54	2 97	.....	.....	551 57	.....	.....	.....	656 57	.....
	Contract or Open Order Service.										
3004	General Repairs	84 90	82 65	.....	.....	2 25	.....	.....	.....	2 25	.....
3005	Transportation	319 91	317 56	.....	.....	1 65	70	.....	.....	1 65	.....
3006	Communication	724 38	724 38	.....	.....	.....	.....	.....	.....	.....	.....
3007	Contingencies	164 56	3 13	.....	16 35	127 78	50 00	.....	.....	130 28	.....
	ADVERTISING.										
	Fixed Charges and Contributions.										
3008	Advertising Not Otherwise Provided for, Including Arrearages	508 59	.....	.....	.....	.....	508 59	.....	744 22	934 07	.....
3009	Corporation Advertising, Borough of Brooklyn	8,333 35	.....	.....	.....	8,333 35	.....	.....	.....	8,333 35	.....

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	DEBT SERVICE.										
	Fixed Charges and Contributions.										
	Interest on City's Bonded Debt—										
3010	Interest on Funded Debt of The City of New York as Constituted since January 1, 1898	57,746 29	.....	.....	.....	21,422 47	57,746 29	**21,422 47**	.....	21,422 47	.....
3012	Interest on Funded Debt of the City of Brooklyn, Kings County, and former Towns Therein as Constituted prior to January 1, 1898	01	.....	.....	.....	.....	01	.....	.....	.....	.....
3013	Interest on Funded Debt of Municipalities in Queens County as Constituted prior to January 1, 1898, including proportion of the County Debt	06	.....	.....	.....	.....	06	.....	.....	.....	.....
3015	Interest payable in 1916 on Special Revenue Bonds	8 20	.....	.....	.....	.....	8 20	.....	.....	.....	.....
3016	Interest on Bonds, Corporate Stock and Corporate Stock Notes to be issued from October 1 to December 31, 1915, and to September 30, 1916	134,158 74	.....	.....	.....	904 11	133,254 63	.....	.....	904 11	.....
3017	Interest on Revenue Bonds and Revenue Bills outstanding September 30, 1915, and on Bonds to be issued	328,547 27	.....	.....	.....	.....	328,547 27	.....	.....	.....	.....
	Redemption of the City Debt—										
3020	The City of New York as Constituted since January 1, 1898, Redemption of one-fifteenth of $172,000 of Notes or Serial Bonds issued and to be issued on account of authorizations subsequent to September 11, 1914	11,560 00	.....	.....	.....	.....	.....	11,560 00	.....	.....	.....
3022	The City of New York as Constituted prior to January 1, 1898	.....	.....	.....	.....	.....	.....	.....	1,000 00	1,000 00	.....
3025	Municipalities in Richmond County as Constituted prior to January 1, 1898	.....	.....	.....	.....	.....	.....	.....	2,000 00	2,000 00	.....
	RENT.										
3030	The City of New York	99,925 66	.....	.....	193 80	77,591 85	22,610 23	**82 62**	66,259 89	143,851 74	.....
	MISCELLANEOUS.										
	Contract or Open Order Service.										
	General Repairs—										
3040	Repairs and Maintenance of City-owned Buildings	1,869 36	.....	.....	.....	1,461 60	374 26	33 50	112 71	1,574 31	.....
	Fixed Charges and Contributions.										
3041	Pensions	.....	.....	.....	.....	.....	.....	.....	141 74	141 74	.....
3052	Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn, pursuant to Chapter 13, Laws of 1897	97 85	.....	.....	.....	.....	97 85	.....	.....	.....	.....
	Totals, City of New York	$9,878,581 32	.....	.....	.....	.....	$840,397 83	.....	$812,316 27	.....	.....
	COUNTY GOVERNMENT.										
	NEW YORK COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
	Salaries Regular Employees—										
3066	Administration	3,672 26	.....	.....	13 44	.....	3,685 70	.....	.....	.....	.....
	Wages Temporary Employees—										
3067	Compensation of Typewriter Copyists	1,099 01	.....	.....	.....	1,019 00	80 01	.....	.....	1,019 00	.....
3068	Supplies	13 82	1 82	.....	.....	12 00	.....	.....	.....	12 00	.....
3069	Purchase of Equipment	7,720 90	45 14	.....	.....	7,675 76	.....	.....	.....	7,675 76	.....
3070	Contract or Open Order Service	70 09	.....	46 45	.....	116 54	.....	.....	.....	116 54	.....
3071	Contingencies	8 50	.....	51	.....	9 01	.....	.....	.....	9 01	.....
	DISTRICT ATTORNEY.										
	Personal Service.										
	Salaries Regular Employees—										
3075	Administration	6,714 85	.....	.....	200 00	.....	6,914 85	.....	.....	.....	.....
3076	Bureau of Special Sessions Information	1,190 82	.....	.....	87 10	.....	1,277 92	.....	.....	.....	.....
3077	Wages Temporary Employees	611 05	.....	.....	.....	449 30	161 75	.....	.....	449 30	.....
3079	Supplies	2 94	.....	.....	.....	2 94	.....	.....	.....	2 94	.....
3080	Purchase of Equipment	1 36	.....	.....	.....	.....	1 36	.....	.....	41 75	.....
	Contract or Open Order Service.										
3081	Communication	634 12	.....	.....	.....	350 64	283 48	.....	.....	350 64	.....
3082	Contingencies	19,628 91	.....	.....	1,403 35	12,525 47	6,000 00	2,506 79	690 32	13,010 93	.....
	REGISTER.										
	Personal Service.										
	Salaries Regular Employees—										
3090	Administration	448 14	80 00	.....	9 29	.....	377 43	.....	.....	.....	.....
3091	Preservation of Public Records and Copying	450 38	.....	.....	.....	.....	450 38	.....	.....	.....	.....
	Salaries Temporary Employees—										
3092	Block Re-Indexing (Chapter 682, Laws of 1910)	62 24	.....	.....	.....	.....	111 53	.....	.....	.....	.....
3093	Administration	400 00	400 00	.....	.....	.....	.....	.....	.....	.....	.....
	Wages Temporary Employees—										
3094	Administration	2,237 65	.....	.....	.....	870 85	1,366 80	.....	.....	870 85	.....
3095	Block Re-Indexing (Chapter 682, Laws of 1910)	.....	.....	480 00	.....	480 00	.....	.....	.....	480 00	.....
3096	Supplies	51 91	.....	.....	.....	47 58	4 33	.....	.....	63 58	.....
3097	Purchase of Equipment	1,969 20	.....	.....	.....	1,753 97	215 23	.....	.....	1,787 31	.....
3098	Materials	28 59	.....	.....	49 29	26 50	2 09	.....	.....	26 50	.....
3099	Contract or Open Order Service	1,159 99	.....	.....	.....	1,150 62	9 37	.....	.....	1,150 62	.....
3100	Contingencies	28 49	.....	.....	.....	27 71	78	.....	27 30	55 01	.....
	COMMISSIONER OF RECORDS.										
3105	Salaries and Expenses	804 04	.....	.....	14 00	292 90	525 14	.....	76 35	852 86	.....

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	COMMISSIONER OF RECORDS, SURROGATE'S COURT.										
	Personal Service.										
3110	Salaries Regular Employees	383 24					383 24				
3111	Supplies	2 35					2 35				
3112	Materials	70 00					70 00			230 00	
	COMMISSIONER OF JURORS.										
	Personal Service.										
3115	Salaries Regular Employees	2,474 56					2,474 56				
3116	Supplies	1,249 86				1,225 31	24 55			2,155 81	
3117	Purchase of Equipment	29 10				11 25	17 85			11 25	
3118	Contract or Open Order Service	214 12				71 92	142 20			78 57	
3119	Contingencies	1 95					1 95				
	PUBLIC ADMINISTRATOR.										
	Personal Service.										
3125	Salaries Regular Employees	136 53					136 53				
3127	Supplies	2 15				1 50	65			29 60	
3128	Purchase of Equipment	3 00					3 00				
3129	Contract or Open Order Service	15 03				15 03				15 03	
3130	Contingencies	45					45				
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3135	Administration	597 14	71 70				525 44				
3136	Care of Prisoners	217 39					217 39				
	Wages Temporary Employees—										
3138	Administration	5 30					5 30				
3140	Supplies	303 44		71 70		365 23	9 91			432 98	
3141	Purchase of Equipment	20 96		31 81		52 25	52			55 87	
3142	Contract or Open Order Service	419 54	55 81			363 73				429 16	
3143	Contingencies	8 22		24 00		32 22				33 69	
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3145	Seventh Regiment Infantry								1,426 00	1,426 00	
3146	Eighth Coast Defense Command	131 00					131 00		1,196 00	1,196 00	
3147	Ninth Coast Defense Command	124 00					124 00		1,271 00	1,271 00	
3148	Twelfth Regiment Infantry								1,050 00	1,050 00	
3149	Twenty-second Regiment Engineers	464 00					464 00		1,550 00	1,550 00	
3150	Sixty-ninth Regiment Infantry	317 00					317 00		1,240 00	1,240 00	
3151	Seventy-first Regiment Infantry								1,333 00	1,333 00	
3152	First Regiment Field Artillery	9 00					9 00		3,069 00	3,069 00	
3153	Squadron A Cavalry								2,387 00	2,387 00	
3154	Company A, First Battalion Signal Corps	52 00					52 00		527 00	527 00	
3155	First Field Hospital	60 00					60 00		1,333 00	1,333 00	
3156	Third Ambulance Company								341 00	341 00	
3157	First Battalion Naval Militia	139 50					139 50		1,852 50	1,852 50	
3158	Headquarters, First Regiment, Field Artillery								124 00	124 00	
3159	Headquarters Division	36 00					36 00		124 00	124 00	
3160	Headquarters, Coast Artillery Corp								124 00	124 00	
3161	Headquarters, First Brigade	498 00					498 00		169 00	169 00	
3162	Headquarters, Naval Militia	277 00					277 00		186 00	186 00	
3163	Headquarters, First Battalion, Signal Corps	45 00					45 00		217 00	217 00	
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	PAYMENTS TO CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3170	Syracuse State Institution for Feeble-Minded Children	980 27				485 08	495 19			485 08	
3171	Institution for the Improved Instruction of Deaf Mutes	8,116 01				4,651 17	3,464 84			4,651 17	
3172	New Yory Institute for the Education of the Blind	1,000 00				791 45	208 55			791 45	
3173	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	12,849 72				6,811 67	6,038 05			6,811 67	
3174	New York Institution for the Instruction of the Deaf and Dumb	6,934 25				5,136 40	1,797 85			5,136 40	
3175	Western New York Institution for Deaf Mutes	60 00					60 00				
3176	Central New York Institution for Deaf Mutes	119 23				81 69	37 54			81 69	
	COURTS.										
	SUPREME COURT, FIRST DEPARTMENT.										
	Personal Service.										
3180	Salaries Regular Employees	**591 58**		*691 58							
3181	Wages Temporary Employees	701 44				632 50	68 94			632 50	
3182	Fees and Commissions	1,719 84				1,719 84				1,719 84	
	Purchase of Equipment.										
3183	Law Library	**613 49**		c613 49						619 91	
3184	Contingencies	68 13					68 13				
	Fixed Charges and Contibutions.										
3185	Pensions	547 70					549 70	2 00	1,529 68	1,529 68	
	SUPREME COURT, FIRST DEPARTMENT.										
	Maintenance of Appellate Division Court House.										
3191	Supplies	**185 14**		c185 14						320 59	
3192	Purchase of Equipment	765 51				173 12	592 39			173 12	
	Contract or Open Order Service.										
3193	General Repairs	3,636 14	768 00			860 75	2,007 39			860 75	
3195	Communication	71 95				71 95				71 95	
3196	Contingencies	106 64				25 00	81 64			25 00	

* Indicates journal entry. c Indicates cancelled voucher.

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	COURT OF GENERAL SESSIONS.										
	Personal Service.										
3200	Salaries Regular Employees	9,787 10	101 45	.....	33 60	43 55	9,675 70	.....	.....	33 55	.....
3201	Wages Temporary Employees	75 00	.....	.....	.....	15 00	60 00	.....	30 00	45 00	.....
3202	Supplies	190 22	.....	.....	.....	119 48	70 74	.....	.....	127 68	.....
3203	Purchase of Equipment	485 50	.....	.....	.....	196 25	289 25	.....	.....	208 35	.....
3204	Contract or Open Order Service	53 13	.....	101 45	.....	154 58	.....	.....	.....	154 58	.....
3205	Contingencies	10 16	.....	.....	13	3 34	6 95	.....	.....	3 34	.....
	SURROGATES' COURT.										
	Personal Service.										
3206	Salaries Regular Employees	11,284 23	117 30	.....	.....	148 93	11,018 00	.....	.....	148 93	.....
3207	Supplies	9 05	.....	.....	4 29	13 34	.....	.....	11 24	84 58	.....
3208	Purchase of Equipment	62 70	.....	117 30	.....	180 00	.....	.....	20 05	537 88	.....
3209	Contract or Open Order Service	80 55	.....	.....	.....	59 39	21 16	.....	25 78	85 17	.....
3216	Disbursements and Fees	.....	.....	.....	.....	.....	.....	.....	224 00	224 00	.....
3217	Stenographers' Fees	.....	.....	.....	.....	.....	.....	.....	59 50	59 50	.....
3218	Witness Fees	2,500 00	.....	.....	.....	.....	2,500 00	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Market Order Service.										
	General Plant Service—										
	Purchase, Storage and Distribution of Stationery and Supplies—										
	County Offices and Courts Other Than Supreme Court—										
3219	Printing and Stationery	3,490 12	.....	.....	.....	3,246 57	243 55	.....	.....	3,246 57	.....
3220	Blank Books	13,164 09	.....	.....	.....	13,161 06	3 03	.....	.....	13,161 06	.....
	MISCELLANEOUS.										
	Personal Service.										
	Salaries Temporary Employees—										
3223	Extra Clerks to Board of County Canvassers, Fixed Charges and Contributions	.....	.....	.....	.....	.....	.....	.....	387 50	387 50	.....
	RENT.										
3224	The County of New York	11,469 14	.....	768 00	.....	11,434 86	802 28	.....	3,793 67	15,568 03	.....
	Totals, New York County	$146,163 70	$1,641 22	*$691 58 c798 63 1,641 22	$1,814 49	$79,166 20	$67,797 41	$2,504 79	$26,394 89	$108,968 58	.....
	BRONX COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
3251	Supplies	$28 84	.....	.....	.....	$28 01	$0 83	.....	.....	$28 01	.....
3252	Purchase of Equipment	628 69	.....	.....	.....	626 75	1 94	.....	.....	626 75	.....
3253	Contract or Open Order Service	29 81	.....	.....	.....	5 69	24 12	.....	.....	5 69	.....
3254	Contingencies	3 85	.....	.....	$23 83	5 52	22 16	.....	.....	5 52	.....
	DISTRICT ATTORNEY.										
	Personal Service										
3260	Salaries Regular Employees	498 33	.....	.....	.....	.....	498 33	.....	.....	.....	.....
3261	Wages Temporary Employees	1,413 95	$400 00	.....	.....	40 00	106 32	.....	.....	40 00	.....
3262	Fees and Commissions	1,000 00	.....	$400 00	.....	2,267 63	.....	.....	.....	450 00	.....
3263	Supplies	18 83	.....	.....	.....	18 54	29	.....	.....	125 29	.....
3264	Purchase of Equipment	810 87	.....	.....	.....	805 75	5 12	.....	.....	971 87	.....
	Contract or Open Order Service.										
3265	Communication	162 90	.....	.....	.....	87 64	75 26	.....	.....	87 64	.....
3266	Contingencies	387 05	.....	.....	1,000 00	497 45	889 60	.....	$12 00	754 39	.....
	REGISTER.										
	Personal Service										
3270	Salaries Regular Employees	772 33	425 00	.....	.....	.....	347 33	.....	.....	.....	.....
3271	Wages Temporary Employees	112 90	.....	425 00	.....	455 75	82 15	.....	.....	455 75	.....
3272	Supplies	200 02	.....	.....	.....	197 51	2 51	.....	.....	250 69	.....
3273	Purchase of Equipment	391 05	.....	.....	.....	357 78	33 27	.....	1 10	454 88	.....
3274	Contract or Open Order Service	17 73	.....	35 00	.....	51 82	91	.....	.....	51 82	.....
3275	Contingencies	127 10	35 00	.....	.....	48 62	43 48	.....	50	65 62	.....
	COMMISSIONER OF JURORS.										
	Personal Service										
3280	Salaries Regular Employees	472 21	.....	.....	.....	.....	472 21	.....	.....	.....	.....
3281	Supplies	8 55	.....	.....	.....	8 09	46	.....	.....	83 09	.....
3282	Purchase of Equipment	65	.....	.....	.....	.....	65	.....	1 25	1 25	.....
3283	Contract or Open Order Service	16 19	.....	.....	.....	12 56	3 63	.....	.....	12 56	.....
3284	Contingencies	7 03	.....	.....	.....	4 15	2 88	.....	.....	4 15	.....
	PUBLIC ADMINISTRATOR.										
3291	Supplies	2 50	.....	.....	.....	2 50	.....	.....	.....	2 50	.....
3292	Purchase of Equipment	1 00	.....	.....	.....	.....	1 00	.....	3 00	3 00	.....
3294	Contingencies	04	.....	.....	.....	.....	04	.....	.....	.....	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
3300	Salaries Regular Employees	189 67	.....	.....	.....	.....	189 67	.....	.....	.....	.....
3302	Supplies	810 35	.....	30 16	.....	773 86	62 81	3 84	.....	997 30	.....
3303	Purchase of Equipment	259 91	.....	.....	.....	237 79	22 12	.....	19 60	283 39	.....
3304	Contract or Open Order Service	178 87	.....	15 39	.....	194 26	4 79	4 79	13 69	207 95	.....
3305	Contingencies	179 77	.....	1 29	.....	181 06	.....	.....	5 24	186 30	.....
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3310	Second Battalion, Second Regiment Field Artillery	.....	.....	.....	.....	.....	.....	.....	2,511 00	2,511 00	.....

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	HEALTH, SANITATION AND CARE FOR DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3312	Syracuse State Institution for Feeble Minded Children	25 14	.....	.....	.....	25 14	.....	.....	.....	25 14	.....
3313	Institution for the Improved Instruction of Deaf Mutes	3,013 28	.....	.....	.....	1,387 76	1,625 52	.....	.....	1,387 76	.....
3314	New York Institute for the Education of the Blind	100 00	.....	.....	.....	50 00	50 00	.....	.....	50 00	.....
3315	New York Institution for the Instruction of the Deaf and Dumb	3,080 33	.....	.....	.....	1,027 27	2,053 06	.....	.....	1,027 27	.....
3316	St. Josephs Institute for the Improved Instruction of Deaf Mutes.	8,323 80	.....	.....	.....	2,681 87	5,641 93	.....	.....	2,681 87	.....
3317	Western New York Institution for Deaf Mutes	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	.....
3318	Central New York Institution for Deaf Mutes	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	.....
	COURTS.										
	SUPREME COURT—FIRST DEPARTMENT.										
	Personal Service.										
3319	Salaries Regular Employees	8,689 23	.....	.....	.....	691 58	7,997 65	.....	.....	691 58	.....
3320	Wages Temporary Employees	391 01	.....	.....	.....	.....	391 01	.....	.....	.....	.....
3321	Fees and Commissions	210 16	.....	.....	.....	210 16	.....	.....	.....	210 16	.....
	Purchase of Equipment.										
3322	Law Library	614 44	.....	.....	.....	613 49	95	.....	.....	613 49	.....
3323	Contingencies	11 17	.....	.....	.....	.....	11 17	.....	.....	.....	.....
	Fixed Charges and Contributions.										
3324	Pensions	2,502 43	.....	.....	.....	.....	2,502 43	.....	.....	.....	.....
	Maintenance of Appellate Division Court House.										
	Personal Service.										
3325	Salaries Regular Employees	1 99	.....	.....	.....	.....	1 99	.....	.....	.....	.....
3326	Supplies	369 16	.....	171 71	.....	537 87	3 00	.....	.....	537 87	.....
3327	Purchase of Equipment	223 45	.....	.....	.....	.....	223 45	.....	.....	.....	.....
	Contract or Open Order Service.										
3328	General Repairs	670 29	428 20	.....	.....	.....	242 09	.....	.....	.....	.....
3329	Light, Heat and Power	204 30	.....	256 49	.....	460 79	.....	.....	.....	460 79	.....
3330	Communication	78 20	.....	.....	.....	62 35	15 85	.....	.....	62 35	.....
3331	Contingencies	55 87	.....	.....	.....	.....	55 87	.....	.....	.....	.....
	LAW LIBRARY.										
	Purchase of Equipment.										
3333	Office Equipment	527 85	.....	.....	.....	525 52	2 33	.....	.....	715 08	.....
	SURROGATES' COURT.										
3335	Supplies	64 20	.....	.....	.....	38 04	21 14	5 02	.....	38 04	.....
3336	Purchase of Equipment	700 35	.....	.....	.....	684 72	15 63	.....	.....	684 72	.....
3337	Contract or Open Order Service	40 42	.....	.....	.....	28 53	11 89	.....	.....	28 53	.....
3338	Contingencies	8 50	.....	.....	.....	.....	8 50	.....	.....	.....	.....
	COUNTY COURT.										
	Personal Service.										
3339	Salaries Regular Employees	53 45	53 45	.....	.....	.....	.....	.....	.....	.....	.....
3340	Salaries Temporary Employees	.....	.....	40 00	.....	40 00	.....	.....	40 00	80 00	.....
3341	Supplies	2 25	.....	.....	.....	2 25	.....	.....	33 25	35 50	.....
3342	Purchase of Equipment	322 42	42	.....	.....	322 00	.....	.....	.....	322 00	.....
3343	Contract or Open Order Service	47 06	.....	31 56	.....	78 62	.....	.....	.....	78 62	.....
3344	Contingencies	7 05	1 40	.....	.....	5 65	.....	.....	.....	14 40	.....
3347	Stenographers' Fees	9 70	.....	.....	.....	.....	9 70	.....	.....	.....	.....
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
	General Plant Service—										
	Purchase, Storage and Distribution of Stationery and Supplies—										
	County Offices and Courts, Other Than Supreme Court—										
3350	Printing and Stationery	694 42	.....	.....	.....	298 02	391 40	5 00	.....	298 02	.....
3351	Blank Books	5,229 41	.....	.....	.....	5,229 41	.....	.....	.....	5,229 41	.....
	MISCELLANEOUS.										
	RENT.										
3356	Bronx County	5,408 00	63 13	.....	.....	175 00	5,169 87	.....	11,516 64	11,691 64	.....
	Totals, Bronx County	$50,530 32	$1,460 60	$1,460 60	$1,023 83	$22,084 77	$29,460 31	$9 07	$14,157 27	$35,630 45	.....
	KINGS COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
	Salaries Regular Employees—										
3365	Administration	$931 42	.....	.....	.....	.....	$931 42	.....	.....	.....	.....
	Wages Temporary Employees—										
3369	Administration	1,660 21	.....	.....	.....	.....	1,660 21	.....	.....	.....	.....
3370	Fees and Commissions	100 00	.....	.....	.....	$80 33	19 67	.....	.....	$80 33	.....
3371	Supplies	18 69	.....	.....	.....	18 50	19	.....	.....	18 50	.....
3372	Purchase of Equipment	900 87	.....	.....	.....	891 98	8 89	.....	.....	891 98	.....
3373	Contingencies	2 42	.....	.....	.....	.....	2 42	.....	.....	.....	.....
	DISTRICT ATTORNEY.										
	Personal Service.										
3380	Salaries Regular Employees	89 36	.....	.....	.....	.....	89 36	.....	.....	.....	.....
3381	Salaries Temporary Employees	141 79	.....	.....	.....	.....	141 79	.....	.....	.....	.....
3382	Wages Temporary Employees	12 60	.....	.....	.....	10 80	1 80	.....	.....	10 80	.....
3383	Fees and Commissions	1,899 00	.....	.....	.....	367 00	1,532 00	.....	$46 55	413 55	.....
3384	Supplies	358 84	.....	.....	.....	34 58	324 26	.....	.....	34 58	.....
3385	Purchase of Equipment	84	.....	.....	.....	.....	84	.....	.....	.....	.....

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	Contract or Open Order Service.										
3386	Transportation	67 09	.....	.....	.....	43 54	23 55	.....	188 25	231 79	.....
3387	Communication	322 05	.....	.....	.....	273 49	48 56	.....	.....	273 49	.....
	Contingencies.										
3388	General	1,025 99	.....	.....	.....	137 76	888 23	.....	.....	137 76	.....
3389	Expenses in Extradition of Fugitive Criminals	645 76	.....	.....	.....	12 32	633 44	.....	.....	12 32	.....
	REGISTER.										
	Personal Service.										
	Salaries Regular Employees—										
3395	Administration	167 13	.....	.....	.....	.....	167 13	.....	.....	.....	.....
3398	Handling Books and Papers	100 00	.....	.....	.....	.....	100 00	.....	.....	.....	.....
	Wages Temporary Employees—										
3399	Administration	715 98	.....	.....	.....	715 91	07	.....	.....	715 91	.....
3400	Supplies	400 21	.....	.....	.....	400 00	21	.....	.....	429 72	.....
3401	Purchase of Equipment	1 32	.....	.....	.....	.....	1 32	.....	.....	.....	.....
3402	Contract or Open Order Service	200 31	.....	.....	.....	196 59	3 72	.....	24 28	238 87	.....
3403	Contingencies	40 00	.....	.....	.....	.....	40 00	.....	.....	.....	.....
	COMMISSIONER OF RECORDS.										
3405	Salaries and Expenses	1,733 10	.....	.....	.....	1,074 58	658 52	.....	292 38	1,366 96	.....
	COMMISSIONER OF JURORS.										
	Personal Service.										
3410	Salaries Regular Employees	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	.....
3411	Supplies	18 57	.....	.....	.....	1 80	16 77	.....	.....	33 90	.....
3413	Contract or Open Order Service	41 20	.....	.....	.....	36 65	4 55	.....	.....	40 15	.....
3414	Contingencies	12 25	.....	.....	.....	.....	12 25	.....	.....	.....	.....
	PUBLIC ADMINISTRATOR.										
	Personal Service.										
3420	Salaries Regular Employees	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	.....
3421	Supplies	6 73	.....	.....	.....	5 43	1 30	.....	.....	11 24	.....
3422	Purchase of Equipment	2 25	.....	.....	.....	.....	2 25	.....	.....	.....	.....
3423	Contract or Open Order Service	73 24	.....	.....	.....	27 31	45 93	.....	.....	66 58	.....
3424	Contingencies	8 22	.....	.....	.....	6 75	1 47	.....	.....	6 75	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3430	Administration	281 94	$281 94	.....	.....	.....	.....	.....	.....	.....	.....
3431	Care of Prisoners	30 00	.....	.....	.....	.....	30 00	.....	.....	.....	.....
3432	Fees and Commissions	160 00	.....	.....	.....	119 00	41 00	.....	.....	119 00	.....
3433	Supplies	126 97	.....	$88 71	.....	215 53	15	.....	.....	237 48	.....
3434	Purchase of Equipment	2 53	.....	.....	.....	.....	2 53	.....	.....	.....	.....
3435	Contract or Open Order Service	431 29	.....	193 23	.....	489 40	135 12	.....	.....	489 40	.....
3436	Contingencies	.....	.....	.....	35	.....	35	.....	.....	.....	.....
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3440	Thirteenth Coast Defense Command	.....	.....	.....	.....	.....	.....	.....	1,860 00	1,860 00	.....
3441	Fourteenth Regiment Infantry	339 00	.....	.....	.....	.....	339 00	.....	1,333 00	1,333 00	.....
3442	Twenty-third Regiment Infantry	1,464 00	.....	.....	.....	.....	1,464 00	.....	1,271 00	1,271 00	.....
3443	Forty-seventh Regiment Infantry	3 00	.....	.....	.....	.....	3 00	.....	1,330 00	1,330 00	.....
3444	First Battalion, Second Regiment Field Artillery	1,245 00	.....	.....	.....	.....	1,245 00	.....	2,139 00	2,139 00	.....
3445	First Cavalry	1,533 50	.....	.....	.....	.....	1,533 50	.....	2,286 25	2,286 25	.....
3446	Company B, First Battalion, Signal Corps	21 00	.....	.....	.....	.....	21 00	.....	661 00	661 00	.....
3447	Second Battalion Naval Militia	.....	.....	.....	.....	.....	.....	.....	1,836 75	1,836 75	.....
3448	Headquarters Second Regiment Field Artillery	.....	.....	.....	.....	.....	.....	.....	310 00	310 00	.....
3449	Headquarters Second Brigade	.....	.....	.....	.....	.....	.....	.....	217 00	217 00	.....
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3455	Syracuse State Institution for Feeble-Minded Children	277 37	.....	.....	.....	136 50	140 87	.....	.....	136 50	.....
3456	Institution for the Improved Instruction of Deaf Mutes	3,467 80	.....	.....	.....	2,391 10	1,076 70	.....	.....	2,391 10	.....
3457	New York Institute for the Education of the Blind	700 00	.....	.....	.....	300 00	400 00	.....	.....	300 00	.....
3458	New York Institution for the Instruction of the Deaf and Dumb	4,436 69	.....	.....	.....	3,091 27	1,345 42	.....	.....	3,091 27	.....
3459	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	10,363 27	.....	.....	.....	5,648 68	4,714 59	.....	.....	5,648 68	.....
	COURTS.										
	SUPREME COURT, SECOND DEPARTMENT.										
	Personal Service.										
3465	Salaries Regular Employees	3,438 50	.....	.....	127 97	.....	3,566 47	.....	.....	.....	.....
3466	Wages Temporary Employees	30 00	.....	.....	.....	.....	30 00	.....	.....	.....	.....
3467	Contingencies	4 40	.....	.....	.....	.....	4 40	.....	33 30	33 30	.....
	SUPREME COURT, SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3470	Compensation of Deputy Clerk and Attendants	23,059 24	.....	.....	.....	23,059 24	.....	.....	.....	23,059 24	.....
3471	Compensation of Justices	1,954 17	.....	.....	.....	1,954 17	.....	.....	.....	1,954 17	.....
3472	Compensation of Confidential Clerks to Justices	9,770 86	.....	.....	.....	9,770 86	.....	.....	.....	9,770 86	.....
3473	Compensation of Official Referees	12,841 71	.....	.....	.....	12,841 71	.....	.....	.....	12,841 71	.....
3474	Contract or Open Order Service	117 92	.....	.....	.....	71 85	46 07	.....	117 30	189 15	.....
3475	Contingencies	30 40	.....	.....	.....	8 05	22 35	.....	76 95	102 05	.....
3476	Fixed Charges and Contributions	.....	.....	.....	.....	.....	.....	.....	75 00	75 00	.....
	SUPREME COURT, APPELLATE TERM, SECOND DEPARTMENT.										
3478	Contingencies	13 25	.....	.....	.....	13 25	.....	.....	.....	13 25	.....

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	SURROGATES' COURT.										
	Personal Service.										
3480	Salaries Regular Employees	375 41	.....	.....	.....	.....	375 41	.....	.....	.....	.....
3481	Wages Regular Employees	189 00	.....	.....	.....	.....	189 00	.....	.....	.....	.....
3482	Supplies	19 18	.....	.....	.....	8 60	10 58	.....	.....	22 73	.....
3483	Purchase of Equipment	1 80	.....	.....	.....	.....	1 80	.....	.....	23 00	.....
3484	Contract or Open Order Service	145 22	.....	.....	.....	122 10	23 12	.....	14 25	152 47	.....
3485	Contingencies	10 00	.....	.....	.....	.....	10 00	.....	.....	.....	.....
	COUNTY COURT.										
	Personal Service.										
3490	Salaries Regular Employees	81 37	.....	.....	.....	.....	81 37	.....	.....	.....	.....
3491	Wages Temporary Employees	44 91	.....	.....	.....	39 00	5 91	.....	5 00	44 00	.....
3493	Fees and Commissions	244 00	.....	.....	.....	105 80	138 20	.....	56 55	215 65	.....
3494	Supplies	3 49	.....	49 18	.....	52 43	24	.....	35 70	149 33	.....
3495	Purchase of Equipment	1 20	.....	28 60	.....	28 00	1 80	.....	.....	28 00	.....
3496	Contract or Open Order Service	71 41	.....	273 72	.....	240 86	104 27	.....	.....	324 29	.....
3497	Fixed Charges and Contributions	351 50	351 50	.....	.....	.....	.....	.....	.....	64 00	.....
	THE SUPREME COURT LIBRARY IN THE BOROUGH OF BROOKLYN.										
3501	Contingencies	06	.....	.....	.....	.....	06	.....	.....	231 75	.....
3502	Fees and Expenses of Jurors	3,572 00	.....	.....	.....	430 50	3,141 50	.....	.....	430 50	.....
3503	Disbursements and Fees	150 00	.....	.....	.....	.....	150 00	.....	.....	.....	.....
3504	Witnesses' Fees	1,000 00	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
	General Plant Service— Purchase, Storage and Distribution of Stationery and Supplies— County Offices and Courts Other Than Supreme Court—										
3505	Printing and Stationery	274 92	.....	.....	.....	273 99	93	.....	.....	273 99	.....
3506	Blank Books	5,122 61	.....	.....	.....	5,117 30	5 31	.....	.....	5,117 30	.....
	MISCELLANEOUS.										
	Fixed Charges and Contributions.										
3511	Rent	4,386 02	.....	.....	.....	3,476 93	909 09	.....	4,203 64	7,680 57	.....
3512	Installments	8,000 00	.....	.....	.....	8,000 00	.....	.....	.....	8,000 00	.....
3513	Insurance	2,000 00	.....	.....	.....	2,000 00	.....	.....	.....	2,000 00	.....
3514	Contingencies	1,979 00	.....	.....	.....	218 87	1,760 13	.....	.....	218 87	.....
	Totals, Kings County	$115,974 35	$633 44	$633 44	$128 32	$84,560 31	$31,542 36	.....	$18,413 15	$103,687 79	.....
	QUEENS COUNTY. ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
3525	Salaries Regular Employees	$1,357 86	$66 40	.....	.....	.....	$1,291 46	.....	.....	.....	.....
3526	Salaries Temporary Employees	2 00	.....	.....	.....	.....	2 00	.....	.....	.....	.....
3527	Supplies	218 00	.....	.....	.....	$212 92	5 08	.....	$28 00	$307 07	.....
3528	Purchase of Equipment	883 03	.....	.....	.....	861 90	19 01	$7 12	.....	861 90	.....
3529	Contract or Open Order Service	228 47	.....	$66 40	.....	273 99	28 00	7 12	2 25	213 04	$182 50
	DISTRICT ATTORNEY.										
	Personal Service.										
3535	Salaries Regular Employees	234 74	138 91	.....	.....	.....	95 83	.....	.....	.....	.....
3536	Wages Temporary Employees	55 00	.....	.....	.....	20 00	35 00	.....	5 00	25 00	.....
3537	Fees and Commissions	578 15	.....	.....	.....	59 65	518 50	.....	68 50	193 65	.....
3538	Supplies	18 46	.....	.....	.....	2 82	15 64	.....	.....	11 91	.....
3541	Communication	20 18	.....	70 66	.....	90 84	.....	.....	.....	90 84	.....
	Contingencies—										
3542	General	18 35	.....	68 25	.....	86 60	.....	.....	.....	86 60	.....
	COMMISSIONER OF JURORS.										
	Personal Service.										
3550	Salaries Regular Employees	180 00	.....	.....	.....	.....	180 00	.....	.....	.....	.....
3552	Supplies	42 75	.....	.....	.....	42 50	25	.....	8 10	52 80	.....
3553	Contract or Open Order Service	23 13	.....	.....	.....	4 41	18 72	.....	.....	10 46	.....
3554	Contingencies	8 50	.....	.....	.....	8 50	.....	.....	.....	8 50	.....
	PUBLIC ADMINISTRATOR.										
	Personal Service.										
3560	Salaries Regular Employees	.....	.....	.....	.....	.....	.....	.....	100 00	100 00	.....
3563	Contract or Open Order Service	12 15	.....	.....	.....	4 49	7 66	.....	.....	4 49	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3565	Administration	1,942 31	.....	.....	.....	1,411 49	530 82	.....	.....	1,411 49	.....
3566	Care of Prisoners	08	.....	.....	.....	.....	08	.....	.....	.....	.....
3567	Supplies	166 38	31 74	.....	.....	28 66	105 98	.....	.....	28 66	.....
3568	Contract or Open Order Service	717 14	.....	31 74	.....	288 61	460 27	.....	.....	288 61	.....
3569	Contingencies	6 80	.....	.....	.....	3 35	3 45	.....	.....	3 35	.....
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3572	Company "I," Tenth Regiment Infantry	.....	.....	.....	.....	.....	.....	.....	434 00	434 00	.....
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3574	Syracuse State Institution for Feeble-Minded Children	64 27	.....	.....	.....	20 11	44 16	.....	.....	20 11	.....
3575	Institution for the Improved Instruction of Deaf Mutes	290 93	.....	.....	.....	170 93	120 00	.....	.....	170 93	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1916.

Code. No.	Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller. Balances of Appropriations for 1916. January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
3576	New York Institute for the Education of the Blind	200 00	.....	.....	.....	50 00	150 00	.....	.....	50 00	.....
3577	New York Institution for the Instruction of the Deaf and Dumb	1,275 76	.....	.....	.....	356 94	918 82	.....	.....	356 94	.....
3578	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	1,414 15	.....	.....	.....	450 15	964 00	.....	.....	450 15	.....
	COURTS.										
	SUPREME COURT.										
	Personal Service.										
3580	Salaries Regular Employees	3,130 00	.....	.....	.....	.....	3,130 00	.....	.....	.....	.....
3581	Wages Temporary Employees	70 00	.....	.....	.....	.....	70 00	.....	.....	.....	.....
	Fees and Commissions.										
3582	Additional Compensation of Justices	30,306 20	.....	.....	.....	30,306 20	.....	.....	.....	30,306 20	.....
3583	Compensation of Confidential Clerks to Justices	8,717 79	.....	.....	.....	8,717 79	.....	.....	.....	8,717 79	.....
	SUPREME COURT, SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3595	Compensation of the Deputy Clerk and Attendants	6,667 83	.....	.....	.....	6,667 83	.....	.....	.....	6,667 83	.....
3596	Compensation of Justices	565 07	.....	.....	.....	565 07	.....	.....	.....	565 07	.....
3597	Compensation of Confidential Clerks to Justices	2,825 35	.....	.....	.....	2,825 35	.....	.....	.....	2,825 35	.....
3598	Compensation of Official Referees	3,713 32	.....	.....	.....	3,713 32	.....	.....	.....	3,713 32	.....
	SURROGATES' COURT.										
	Personal Service.										
3605	Salaries Reglar Employees	2 84	.....	.....	.....	.....	2 84	.....	.....	.....	.....
3607	Supplies	218 75	120 40	.....	.....	85 33	13 02	.....	.....	85 33	.....
3608	Purchase of Equipment	827 64	.....	95 36	.....	918 00	5 00	.....	.....	918 00	.....
3609	Contract or Open Order Service	11 04	.....	25 04	.....	36 08	.....	.....	.....	36 08	.....
3610	Contingencies	6 98	.....	.....	.....	5 31	1 67	.....	.....	5 31	.....
	COUNTY COURT.										
	Personal Service.										
3613	Wages Temporary Employees	5 00	.....	.....	.....	.....	5 00	.....	.....	.....	.....
3614	Supplies	15 78	.....	.....	.....	1 44	14 34	.....	.....	1 44	.....
3615	Purchase of Equipment	125 20	.....	.....	.....	120 50	4 70	.....	.....	147 50	.....
3616	Contract or Open Order Service	345 10	.....	.....	.....	287 95	57 15	.....	.....	287 95	.....
3617	Contingencies	6 07	.....	.....	.....	.....	6 07	.....	.....	.....	.....
	SUPREME COURT LIBRARY.										
	Personal Service.										
3622	Salaries Regular Employees	135 00	.....	.....	.....	.....	135 00	.....	.....	.....	.....
3623	Contingencies	2 50	.....	.....	.....	2 50	.....	.....	2 50	5 00	.....
3631	Disbursements and Fees	668 50	.....	.....	.....	.....	668 50	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
	General Plant Service—										
	Purchase, Storage and Distribution of Stationery and Supplies—										
	County Offices and Courts Other Than Supreme Court—										
3635	Printing and Stationery	1,609 71	.....	.....	.....	1,458 55	151 16	.....	.....	1,458 55	.....
3636	Blank Books	5,048 27	.....	.....	.....	626 17	4,422 10	.....	.....	626 17	.....
	MISCELLANEOUS.										
3642	Contingencies	750 00	.....	.....	.....	.....	750 00	.....	.....	.....	.....
	Totals, Queens County	$75,737 53	$357 45	$357 45	.....	$60,786 25	$14,951 28	.....	$648 35	$61,547 39	$182 50
	RICHMOND COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
3650	Salaries Regular Employees	$843 33	$326 80	.....	.....	.....	$516 53	.....	.....	.....	.....
3651	Supplies	40 08	.....	.....	.....	$38 24	1 84	.....	.....	$38 24	.....
3652	Purchase of Equipment	205 70	.....	.....	.....	187 35	18 35	.....	.....	194 05	.....
3653	Contract or Open Order Service	2 79	.....	.....	.....	2 79	.....	.....	.....	2 79	.....
3654	Contingencies	195 00	.....	.....	.....	54 94	140 06	.....	.....	54 94	.....
	DISTRICT ATTORNEY.										
	Personal Service.										
3660	Salaries Regular Employees	56	.....	.....	.....	.....	56	.....	.....	.....	.....
3661	Wages Temporary Employees	.....	.....	$40 00	.....	40 00	.....	.....	.....	40 00	.....
3662	Fees and Commissions	159 05	159 05	.....	.....	.....	.....	.....	$2 50	2 50	.....
3664	Purchase of Equipment	7 70	2 55	.....	.....	.....	5 15	.....	.....	.....	.....
3665	Contract or Open Order Service	24 04	.....	121 60	.....	145 64	.....	.....	.....	145 64	.....
3666	Contingencies	16 35	.....	.....	$15 60	30 00	1 95	.....	30 45	115 45	.....
	COMMISSIONER OF JURORS.										
	Personal Service.										
3671	Wages Temporary Employees	150 00	.....	.....	.....	105 00	45 00	.....	.....	105 00	.....
3672	Contingencies	74 23	.....	.....	.....	31 37	42 86	.....	.....	31 37	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Salaries Regular Employees—										
3681	Care of Prisoners	61 29	40 00	.....	.....	.....	21 29	.....	.....	.....	.....
3684	Supplies	434 26	.....	.....	.....	430 84	3 42	.....	7 80	610 12	.....
3685	Purchase of Equipment	56 99	.....	.....	.....	29 55	27 44	.....	.....	29 55	.....
3686	Contract or Open Order Service	19 59	.....	19 59	.....	19 59	19 59	.....	.....	19 59	.....
3687	Contingencies	73 20	.....	20 41	.....	26 91	66 70	.....	5 00	31 91	.....
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3690	Troop "F," First Cavalry	.....	.....	.....	.....	.....	.....	.....	806 00	806 00	.....

* Indicates journal entry. *c* Indicates cancelled voucher.

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	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3695	Institution for the Improved Instruction of Deaf Mutes	125 00	.....	.....	.....	.....	125 00	.....	.....	.....	.....
3696	New York Institution for Instruction of the Deaf and Dumb	433 52	.....	.....	.....	252 62	180 90	.....	.....	252 62	.....
3697	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	268 20	.....	.....	.....	181 10	87 10	.....	.....	181 10	.....
	COURTS.										
	SUPREME COURT.										
	Personal Service.										
3701	Additional Compensation of Justices	5,126 75	.....	.....	.....	5,126 75	.....	.....	.....	5,126 75	.....
3702	Compensation of Confidential Clerks to Justices	1,474 74	.....	.....	.....	1,474 74	.....	.....	.....	1,474 74	.....
	SUPREME COURT, SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3705	Compensation of the Deputy Clerk and Attendants	1,127 96	.....	.....	.....	1,127 96	.....	.....	.....	1,127 96	.....
3706	Compensation of Justices	95 59	.....	.....	.....	95 59	.....	.....	.....	95 59	.....
3707	Compensation of Confidential Clerks to Justices	477 95	.....	.....	.....	477 95	.....	.....	.....	477 95	.....
3708	Compensation of Official Referees	628 16	.....	.....	.....	628 16	.....	.....	.....	628 16	.....
	COUNTY COURT AND SURROGATE'S COURT.										
3711	Supplies	9 08	.....	.....	.....	5 00	4 08	.....	.....	5 00	.....
3712	Purchase of Equipment	48 90	.....	.....	.....	20 53	28 37	.....	12 74	33 27	.....
3713	Contract or Open Order Service	14 40	.....	.....	.....	9 09	5 31	.....	8 68	17 77	.....
3714	Contingencies	7 90	.....	.....	.....	6 90	1 00	.....	.....	6 90	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
	General Plant Service—Purchase, Storage and Distribution of Stationery and Supplies—										
	County Offices and Courts Other Than Supreme Court—										
3725	Printing and Stationery	73 74	.....	.....	.....	18 40	52 29	3 05	.....	18 40	.....
3726	Blank Books	485 24	.....	326 80	.....	811 83	21	.....	.....	811 83	.....
	MISCELLANEOUS.										
	Fixed Charges and Contributions.										
3731	Rent	25 00	.....	.....	.....	.....	25 00	.....	225 00	225 00	.....
3732	Contingencies	390 56	.....	.....	.....	.....	390 56	.....	.....	.....	.....
	Totals, Richmond County	$13,176 85	$528 40	$528 40	$15 60	$11,378 84	$1,810 56	$3 05	$1,098 17	$12,710 19	.....
	Totals, City and County Budget Except State Tax	$10,280,164 07	*$538 25 441,913 85	*$17,207 78 c8,979 47 441,913 85	$44,319 05	$8,975,591 41	$985,959 75	$338,580 96	$873,028 10	$10,378,832 99	$12,970 95
3800	State Tax (Section 174, Chapter 62, of the Consolidated Laws of 1900 and Chapter 729, Laws of 1915)	616,608 97	.....	.....	.....	$616,608 97	.....	.....	.....	$616,608 97	.....
	Grand Totals	$10,896,773 04	.....	.....	.....	.....	$985,959 75	.....	$873,028 10	.....	.....

SUMMARY—THE CITY OF NEW YORK.

Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller. Balances of Appropriations for 1916. January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Board of Aldermen and City Clerk	$2,580 71	$500 00	.....	.....	$1,111 96	$968 75	.....	$158 82	$1,370 75	.....
Board of Estimate and Apportionment	13,890 64	1,810 58	$37 55	$1,008 06	11,505 43	1,618 64	$1 60	19,168 85	31,105 03	.....
Commissioners of the Sinking Funds	25 00	.....	.....	.....	.....	25 00	.....	.....	.....	.....
The Mayoralty	508 34	180 00	.....	.....	289 53	38 81	.....	1,300 00	1,589 53	.....
Department of Finance	17,087 81	1,066 71	1,566 71	1,450 02	12,055 52	4,817 07	2,165 24	1,663 56	14,235 67	.....
City Chamberlain	572 50	.....	.....	.....	42 22	530 28	.....	150 00	212 22	.....
Law Department	29,982 60	9,549 93	9,549 93	285 94	26,623 25	3,704 59	59 30	1,930 85	30,313 11	$100 00
Department of Taxes and Assessments	3,019 25	1,749 04	113 00	13 30	778 46	618 05	.....	321 74	1,113 30	.....
Board of Elections	81,544 63	41,224 11	c5,273 80 4,797 84	22 26	40,575 68	9,838 74	.....	4,598 15	67,255 50	.....
Municipal Civil Service Commission	15,533 60	545 49	751 59	187 52	15,149 80	577 42	200 00	.....	15,149 80	.....
Commissioners of Accounts	7,322 89	3,040 00	.....	164 96	2,325 91	2,121 94	.....	790 01	3,145 92	.....
Bureau of Weights and Measures	3,575 82	1,062 94	.....	.....	2,160 99	351 89	.....	1,759 49	3,920 48	.....
Department of Licenses	1,858 42	1,084 24	567 50	124 49	1,401 29	64 88	.....	20 95	1,885 74	3 60
Board of Assessors	1,246 01	165 44	.....	.....	1,079 27	1 30	.....	.....	1,079 27	.....
Art Commission	158 62	.....	.....	.....	137 55	21 07	.....	6 15	237 47	.....
Examining Board of Plumbers	778 94	15 00	15 00	.....	699 13	79 81	.....	.....	901 86	.....
President, Borough of Manhattan	137,287 50	*24 00 14,331 16	*193 31 14,331 16	1,767 47	119,234 38	16,230 83	3,759 07	22,631 76	159,090 58	412 50
President, Borough of The Bronx	66,588 09	8,563 64	.....	195 72	36,232 45	19,583 16	2,404 56	9,949 30	52,617 49	.....
President, Borough of Brooklyn	141,829 16	*45 57 11,367 82	*14,678 38 275 00	358 33	97,454 84	45,166 12	3,106 52	21,362 28	147,175 21	.....
President, Borough of Queens	105,531 91	*217 74 2,885 94	2,582 25	150 74	82,920 59	20,158 52	2,082 11	5,409 54	95,854 65	.....
President, Borough of Richmond	24,307 91	117 61	117 61	16 85	20,753 64	2,857 04	714 08	6,388 40	32,363 91	3 20
Department of Education	4,367,742 68	1,039 00	*218 56	12,244 71	4,147,338 79	.....	231,828 16	76,081 85	4,312,610 17	5,227 88
The College of the City of New York	30,512 46	718 74	718 74	.....	20,583 45	6,476 87	3,452 14	102 88	24,350 37	1 41
Hunter College of the City of New York	8,211 31	723 00	1,762 00	.....	8,260 13	.....	990 18	867 97	9,128 10	.....

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New York Public Library	18,160 45				18,159 71	74		143 39	18,303 10	
Brooklyn Public Library	28,324 03				28,324 03				28,324 03	
Queens Borough Public Library	12,764 04				12,762 01	2 03			12,762 01	
Department of Parks—Park Board	41 13				40 05	1 08			42 30	
Department of Parks—Manhattan and Richmond	25,139 82	5,273 32	c08 763 00	22 01	18,773 40	1,876 44	1 75	3,640 16	34,646 35	
Jumel Mansion	492 89	370 95			119 66	2 28			194 66	
Grant's Tomb	5,000 00				4,788 56	211 44			4,788 56	
New York Public Library Building	1,407 66				1,407 66			2,013 82	3,421 48	
New York Aquarium	6,733 68				6,730 11	3 57			6,730 11	
American Museum of Natural History	10,701 85				10,701 85				10,701 85	
Department of Parks—The Bronx	10,063 25	1,444 13			8,267 60	351 52		964 90	10,110 99	
New York Botanical Gardens	8,476 26				8,476 26				9,275 68	
New York Zoological Gardens	18,800 48				18,800 48				24,209 59	
Department of Parks—Brooklyn	23,288 83	*25 80 5,308 64	458 00	30 03	17,761 06	571 69	109 67	3,012 07	24,988 90	
Museum of Arts and Sciences	13,332 89				13,322 87	10 02			17,263 06	
Children's Museum—Brooklyn	1,236 57				1,234 91	1 66			1,457 04	
Botanical Garden and Arboretum	3,029 86	455 10	455 10		3,029 85	01			3,029 85	
Department of Parks—Queens	5,498 05	1,108 70	1,108 70	1 44	5,207 10	292 39		1,744 08	6,968 68	
Bronx Parkway Commission	3,209 28				3,128 19		81 09	122 74	3,282 28	
Staten Island Association of Arts and Sciences	449 25				435 66	13 59			435 66	
Police Department	161,707 96	3,768 20	*1,193 75 19,498 90	8,669 97	162,011 53	1,577 76	21,713 09	3,911 59	167,155 29	5,473 46
Fire Department	83,365 10	*85 22 5,944 58	*85 22 4,944 58	1,524 58	80,466 97	3,160 65	262 06	14,753 87	103,581 38	4 60
Armory Board	16,355 49	*14 07 2,543 29	2,543 29		15,812 71		528 71	1,993 36	19,139 50	
Board of Building Examiners	498 16				64 71	433 45		453 50	736 21	
United States Volunteer Life Saving Corps	105 37					105 37		164 54	528 83	
Department of Health	184,736 10	14,975 00	c9 68 10,975 00	2,569 69	155,214 26	24,477 70	3,623 51	14,534 90	195,062 03	145 35
Department of Public Charities	406,855 37	43,444 00	6,444 00	4,443 58	331,314 59	25,293 47	17,690 89	83,822 73	479,848 46	120 00
Board of Child Welfare	665 01			586 29	192 53	818 62	240 15	50	237 53	50
Bellevue and Allied Hospitals	179,648 24	*2 58 20,327 27	*22 58 34,677 61	972 63	182,029 57	7,463 47	5,498 17	9,642 42	233,018 30	
Board of Ambulance Service	2,965 83				2,929 20	36 63		6,742 50	9,671 70	
Tenement House Department	9,136 89	2,248 23		1,995 61	5,637 20	3,247 07		56 90	5,961 32	
Department of Water Supply, Gas and Electricity	1,371,589 22	52,017 90	*13 52,017 90	250 02	1,308,512 90	30,444 44	32,882 03	235,679 46	1,588,110 84	
Department of Street Cleaning	461,274 02	*103 91 96,788 04	*103 91 154,359 94	1,223 38	516,419 00	3,505 17	145 13	14,343 55	544,395 23	1,266 50
Charitable Institutions	604,977 95	45,130 98	92,305 88		621,673 46	30,479 39		56,428 08	723,706 11	
Department of Correction	82,447 93	6,836 05	c2,517 48 6,836 05	542 60	74,366 67	8,865 68	2,275 66	56,571 30	170,212 10	
Board of Inebriety	2,138 18		1,872 03	39 19	3,559 65	68 86	420 89	28 61	3,602 47	
Board of Parole	353 62	22 50	22 50		100 85	252 77			700 65	
Department of Bridges	78,874 51	4,141 72	338 99	8 63	53,466 37	1,033 65	20,580 39	2,301 88	60,429 86	75
Department of Docks and Ferries	98,197 71	17,048 01	c237 80 9,048 01	98 13	78,392 89	9,892 81	2,247 94	31,773 11	125,426 16	
The City Court of New York	1,643 89	18 45	18 45	33 87	1,060 77	616 99		5 35	1,066 12	
Court of Special Sessions, Adult Court	2,305 47	117 84	c37 50 117 84		1,794 30	548 67		98 05	2,147 68	8 00
Court of Special Sessions, Children's Court	2,411 38	88 93	88 93		2,201 41	174 46	35 51	5 80	2,207 21	
City Magistrates' Courts	6,864 54	679 28	679 28	31 66	5,358 00	1,538 20		150 73	5,804 77	
Municipal Court, City of New York	6,301 28			92 98	5,527 71	698 89	167 66	37 55	7,036 62	20 70
Board of Coroners, Manhattan	628 71				472 53	156 18			485 03	
Board of Coroners, The Bronx	5 01		c104 50 124 49		223 52	46			454 67	
Board of Coroners, Brooklyn	326 92	158 70	158 70		231 49	95 43			341 49	
Board of Coroners, Queens	125 05		303 69		427 96	78		26 25	551 71	
Board of Coroners, Richmond	1,234 54				78 35	1,156 19		5 00	83 35	
Board of City Record	207,204 90	1,041 44 *19 36	*20 36		167,470 19	1,867 29	36,826 98	22,222 47	195,883 20	
Central Purchase Committee	3,044 54	2,305 10		16 35	705 09	50 70			898 47	
Advertising	8,841 94				8,333 35	508 59		744 22	9,267 42	
Debt Service	532,020 57				22,326 58	519,556 46	**9,862 47**	3,000 00	25,326 58	
Rent	99,925 66			193 80	77,591 85	22,610 23	**82 62**	66,259 89	143,851 74	
Miscellaneous	1,967 21				1,461 60	472 11	33 50	254 45	1,716 05	
Totals, City of New York	$9,878,581 32	$437,346 74 *538 25	$437,346 74 *16,516 20 c8,180 84	$41,336 81	$8,717,615 04	$840,397 83	$386,064 05	$812,316 27	$10,056,288 39	$12,788 45

SUMMARY—NEW YORK COUNTY.

County Clerk	$12,584 58	$46 96	$46 96	$13 44	$8,832 31	$3,765 71			$8,832 31	
District Attorney	28,784 05			1,690 45	13,328 35	14,639 36	$2,506 79	$690 32	13,855 56	
Register	6,836 59	480 00	480 00	58 58	4,357 23	2,537 94		27 30	4,433 87	
Commissioner of Records	804 04			14 00	292 90	525 14		76 35	852 86	
Commissioner of Records, Surrogates' Court	455 59					455 59			236 00	
Commissioner of Jurors	3,969 59				1,308 48	2,661 11			2,245 63	
Public Administrator	157 16				16 53	140 63			44 63	
Sheriff	1,571 99	127 51	127 51		813 43	758 56			951 70	
National Guard and Naval Militia	2,152 50					2,152 50		19,519 50	19,519 50	
Charitable Institutions	30,059 48				17,957 46	12,102 02			17,957 46	
Supreme Court, First Department	1,732 04		*691 58 c613 49		2,352 34	686 77	**2 00**	1,529 68	4,501 93	
Supreme Court, Appellate Division, Court House	4,395 10	768 00	c185 14		1,130 82	2,681 42			1,451 41	
Court of General Sessions	10,601 11	101 45	101 45	33 73	532 20	10,102 64		30 00	582 50	
Surrogates' Court	11,436 53	117 30	117 30	4 29	401 66	11,039 16		57 07	856 56	
Disbursements and Fees								224 00	224 00	
Stenographers' Fees								59 50	59 50	
Witnesses' Fees	2,500 00					2,500 00				
Board of City Record	16,654 24				16,407 63	246 58			16,407 63	
Miscellaneous	11,469 14		768 00		11,434 86	802 28		4,181 17	15,955 53	
Totals, New York County	$146,163 70	$1,641 22	*$691 58 c798 63 1,641 22	$1,814 49	$79,166 20	$67,797 41	$2,504 79	$26,394 89	$108,968 58	

SUMMARY—BRONX COUNTY.

County Clerk	$691 19			$23 83	$665 97	$49 05			$665 97	
District Attorney	4,291 93	$400 00	$400 00	1,000 00	3,717 01	1,574 92		$12 00	2,429 19	
Register	1,621 13	460 00	460 00		1,111 48	509 65		1 60	1,278 76	

* Indicates journal entry. c Indicates cancelled voucher.

SUMMARY—BRONX COUNTY.

Titles of Accounts. Appropriations for 1916.	Voucher Action—Comptroller.							Warrant Action—Chamberlain.		
	Balances of Appropriations for 1916. January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Commissioner of Jurors	504 63	.....	.....	.....	24 80	479 83	.....	1 25	101 05	.....
Public Administrators	3 54	.....	.....	.....	2 50	1 04	.....	3 00	5 50	.....
Sheriff	1,618 57	.....	46 84	.....	1,386 97	279 39	$0 95	38 53	1,674 94	.....
National Guard and Naval Militia	.....	.....	.....	.....	.....	.....	.....	2,511 00	2,511 00	.....
Charitable Institutions	14,662 55	.....	.....	.....	5,172 04	9,490 51	.....	.....	5,172 04	.....
Supreme Court, First Department	12,418 44	.....	.....	.....	1,515 23	10,903 21	.....	.....	1,515 23	.....
Supreme Court, Appellate Division, Court House	1,603 26	428 20	428 20	.....	1,061 01	542 25	.....	.....	1,061 01	.....
Law Library	527 85	.....	.....	.....	525 52	2 33	.....	.....	715 08	.....
Surrogate's Court	813 47	.....	.....	.....	751 29	57 16	5 02	.....	751 29	.....
County Court	432 23	55 27	71 56	.....	448 52	.....	.....	73 25	530 52	.....
Stenographers' Fees	9 70	.....	.....	.....	.....	9 70	.....	.....	.....	.....
Board of City Record	5,923 83	.....	.....	.....	5,527 43	391 40	5 00	.....	5,527 43	.....
Miscellaneous	5,408 00	63 13	.....	.....	175 00	5,169 87	.....	11,516 64	11,691 64	.....
Totals, Bronx County	$50,530 32	$1,406 60	$1,406 60	$1,023 83	$22,084 77	$29,460 31	$9 07	$14,157 27	$35,630 65	.....

SUMMARY—KINGS COUNTY.

County Clerk	$3,613 61	.....	.....	.....	$990 81	$2,622 80	.....	.....	$990 81	.....
District Attorney	4,563 32	.....	.....	.....	879 49	3,683 83	.....	$234 80	1,114 29	.....
Register	1,624 95	.....	.....	.....	1,312 50	312 45	.....	24 28	1,384 50	.....
Commissioner of Records	1,733 10	.....	.....	.....	1,074 58	658 52	.....	292 38	1,366 96	.....
Commissioner of Jurors	122 02	.....	.....	.....	38 45	83 57	.....	.....	74 05	.....
Public Administrator	150 44	.....	.....	.....	39 49	110 95	.....	.....	84 57	.....
Sheriff	1,032 73	$281 94	$281 94	$0 35	823 93	209 15	.....	.....	845 88	.....
National Guard and Naval Militia	4,605 50	.....	.....	.....	.....	4,605 50	.....	13,244 00	13,244 00	.....
Charitable Institutions	19,245 13	.....	.....	.....	11,567 55	7,677 58	.....	.....	11,567 55	.....
Supreme Court, Second Department	3,472 90	.....	.....	127 97	.....	3,600 87	.....	33 30	33 30	.....
Supreme Court, Appellate Division	47,774 30	.....	.....	.....	47,705 88	68 42	.....	269 25	47,992 18	.....
Supreme Court, Appellate Term	13 25	.....	.....	.....	13 25	.....	.....	.....	13 25	.....
Surrogate's Court	740 61	.....	.....	.....	130 70	609 91	.....	14 25	198 20	.....
County Court	797 88	351 50	351 50	.....	466 09	331 79	.....	97 25	825 27	.....
Supreme Court Library, Borough of Brooklyn	06	.....	.....	.....	.....	06	.....	.....	231 75	.....
Fees and Compensation of Jurors	3,572 00	.....	.....	.....	430 50	3,141 50	.....	.....	430 50	.....
Disbursements and Fees	150 00	.....	.....	.....	.....	150 00	.....	.....	.....	.....
Witnesses' Fees	1,000 00	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....
Board of City Record	5,397 53	.....	.....	.....	5,391 29	6 24	.....	.....	5,391 29	.....
Miscellaneous	16,365 02	.....	.....	.....	13,695 80	2,669 22	.....	4,203 64	17,899 44	.....
Totals, Kings County	$115,974 35	$633 44	$633 44	$128 32	$84,560 31	$31,542 36	.....	$18,413 15	$103,687 79	.....

SUMMARY—QUEENS COUNTY.

County Clerk	$2,694 36	$66 40	$66 40	.....	$1,348 81	$1,345 55	.....	$30 25	$1,382 01	$182 50
District Attorney	924 88	138 91	138 91	.....	259 91	664 97	.....	73 50	408 00	.....
Commissioner of Jurors	254 38	.....	.....	.....	55 41	198 97	.....	8 10	71 76	.....
Public Administrator	12 15	.....	.....	.....	4 49	7 66	.....	100 00	104 49	.....
Sheriff	2,832 71	31 74	31 74	.....	1,732 11	1,100 60	.....	.....	1,732 11	.....
National Guard and Naval Militia	.....	.....	.....	.....	.....	.....	.....	434 00	434 00	.....
Charitable Institutions	3,245 11	.....	.....	.....	1,048 13	2,196 98	.....	.....	1,048 13	.....
Supreme Court	42,223 99	.....	.....	.....	39,023 99	3,200 00	.....	.....	39,023 99	.....
Supreme Court, Appellate Division	13,771 57	.....	.....	.....	13,771 57	.....	.....	.....	13,771 57	.....
Surrogate's Court	1,067 25	120 40	120 40	.....	1,044 72	22 53	.....	.....	1,044 72	.....
County Court	497 15	.....	.....	.....	409 89	87 26	.....	.....	436 89	.....
Supreme Court Library	137 50	.....	.....	.....	2 50	135 00	.....	2 50	5 00	.....
Disbursements and Fees	668 50	.....	.....	.....	.....	668 50	.....	.....	.....	.....
Board of City Record	6,657 98	.....	.....	.....	2,084 72	4,573 26	.....	.....	2,084 72	.....
Miscellaneous	750 00	.....	.....	.....	.....	750 00	.....	.....	.....	.....
Totals, Queens County	$75,737 53	$357 45	$357 45	.....	$60,786 25	$14,951 28	.....	$648 35	$61,547 39	$182 50

SUMMARY—RICHMOND COUNTY.

County Clerk	$1,286 90	$326 80	.....	.....	$283 32	$676 78	.....	.....	$290 02	.....
District Attorney	207 70	161 60	$161 60	$15 60	215 64	7 66	.....	$32 95	303 59	.....
Commissioner of Jurors	224 23	.....	.....	.....	136 37	87 86	.....	.....	136 37	.....
Sheriff	645 33	40 00	40 00	.....	506 89	138 44	.....	12 80	691 17	.....
National Guard and Naval Militia	.....	.....	.....	.....	.....	.....	.....	806 00	806 00	.....
Charitable Institutions	826 72	.....	.....	.....	433 72	393 00	.....	.....	433 72	.....
Supreme Court	6,601 49	.....	.....	.....	6,601 49	.....	.....	.....	6,601 49	.....
Supreme Court, Appellate Division	2,329 66	.....	.....	.....	2,329 66	.....	.....	.....	2,329 66	.....
County Court and Surrogate's Court	80 28	.....	.....	.....	41 52	38 76	.....	21 42	62 94	.....
Board of City Record	558 98	.....	326 80	.....	830 23	52 50	$3 05	.....	830 23	.....
Miscellaneous	415 56	.....	.....	.....	.....	415 56	.....	225 00	225 00	.....
Totals, Richmond County	$13,176 85	$528 40	$528 40	$15 60	$11,378 84	$1,810 56	$3 05	$1,098 17	$12,710 19	.....
Totals, City and County Budget, Except State Tax	$10,280,164 07	*$538 25 441,913 85	*$17,207 78 c8,979 47 441,913 85	$44,319 05	$8,975,591 41	$985,959 75	$388,580 96	$873,028 10	$10,378,832 99	$12,970 95
State Tax	616,608 97	.....	.....	.....	616,608 97	.....	.....	.....	616,608 97	.....
Grand Totals	$10,896,773 04	*$538 25 441,913 85	*$17,207 78 c8,979 47 441,913 85	$44,319 05	$9,592,200 38	$985,959 75	$388,580 96	$873,028 10	$10,995,441 96	$12,970 95

GENERAL SUMMARY.

The City of New York, Including State Tax Code No. 3800	$10,495,190 29	*$538 25 437,346 74	*$16,516 20 c8,180 84 437,346 74	$41,336 81	$9,334,224 01	$840,397 83	$386,064 05	$812,316 27	$10,672,897 36	$12,788 45
New York County	146,163 70	1,641 22	*691 58 c798 63 1,641 22	1,814 49	79,166 20	67,797 41	2,504 79	26,394 89	108,968 58	.....
Bronx County	50,530 32	1,406 60	1,406 60	1,023 83	22,084 77	29,460 31	9 07	14,157 27	35,630 65	.....
Kings County	115,974 35	633 44	633 44	128 32	84,560 31	31,542 36	.....	18,413 15	103,687 79	.....
Queens County	75,737 53	357 45	357 45	.....	60,786 25	14,951 28	.....	648 35	61,547 39	182 50
Richmond County	13,176 85	528 40	528 40	15 60	11,378 84	1,810 56	3 05	1,098 17	12,710 19	.....
Grand Totals	$10,896,773 04	*$538 25 441,913 85	*$17,207 78 c8,979 47 441,913 85	$44,319 05	$9,592,200 38	$985,959 75	$388,580 96	$873,028 10	$10,995,441 96	$12,970 95

* Indicates journal entry. *c* Indicates cancelled voucher.

EQUATION *RE* 1916 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.			Cr.	
Vouchers Registered during 1917	$9,592,200 38		Balance of Appropriations, January 1, 1917, on Voucher Basis	$10,896,773 04
Vouchers Registered Prior to and Cancelled during 1917	8,979 47		Journal Entries and Adjustments, Net	16,669 53
Net Vouchers Registered during 1917		$9,583,220 91	Cash Refunds during 1917	44,319 05
Transfers to General Fund during 1917		985,959 75		
Unexpended Balance, December 31, 1917		388,580 96		
		$10,957,761 62		$10,957,761 62

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$10,135,384 81	Balance of Appropriation, January 1, 1917, on Warrant Basis	$11,463,287 78
Transfers to General Fund during 1917	985,959 75	Journal Entries and Adjustments, Net	16,669 53
Unexpended Balance, December 31, 1917	402,931 80	Cash Refunds during 1917	44,319 05
	$11,524,276 36		$11,524,276 36

Chamberlain's Payments.

Dr.		Cr.	
January 1, 1917, Warrants Outstanding	$873,028 10	Warrants Paid during 1917	$10,995,441 96
Warrants Registered during 1917	10,135,384 81	December 31, 1917, Warrants Outstanding	12,970 95
	$11,008,412 91		$11,008,412 91

STATEMENT "N."

APPROPRIATIONS FOR THE YEAR 1917.

Balance of Appropriations for the Year 1917, *as of January* 1, 1917, *and Expenditures on Account Thereof During* 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917. January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
	THE CITY OF NEW YORK.										
	LEGISLATION.										
	BOARD OF ALDERMEN AND CITY CLERK.										
	Personal Service.										
	Salaries Regular Employees—										
1	Board of Aldermen	$183,390 00	$1,106 93	.....	$157 64	$182,440 71	.....	$182,440 71	$182,440 71	.....	.....
2	President, Board of Aldermen	20,730 00	80 00	.....	.....	20,650 00	.....	20,650 00	20,650 00	.....	.....
3	City Clerk	81,120 00	254 06	.....	125 83	80,991 88	**$0 11**	80,991 88	80,846 88	$145 00	**$0 11**
4	Supplies	1,750 00	.....	$600 00	.....	2,187 29	162 71	2,187 29	2,179 04	8 25	162 71
5	Equipment	250 00	.....	1,500 00	.....	1,742 85	7 15	1,742 85	1,742 85	.....	7 15
	Contract or Open Order Service.										
7	Transportation	200 00	.....	.....	.....	148 47	51 53	148 47	143 77	4 70	51 53
8	Telephone Service	2,218 00	.....	.....	.....	1,633 68	584 32	1,633 68	1,589 70	43 98	584 32
9	Contingencies	300 00	.....	150 00	.....	442 14	7 86	387 50	387 50	.....	62 50
	CENTRAL ADMINISTRATION.										
	BOARD OF ESTIMATE AND APPORTIONMENT.										
	Personal Service.										
	Salaries Regular Employees—										
20	Bureau of Records and Minutes	52,130 00	1,535 54	.....	.....	50,513 25	81 21	50,368 01	48,528 40	1,839 61	226 45
21	Bureau of Public Improvements	63,140 00	1,872 39	.....	.....	61,273 61	6 00	61,241 60	58,809 21	2,432 39	26 01
23	Bureau of Franchises	39,570 00	958 30	.....	.....	37,781 70	830 00	37,709 20	36,552 95	1,156 25	902 50
24	Bureau of Contract Supervision	158,090 00	12,292 98	.....	.....	145,772 27	24 75	145,674 69	140,115 94	5,558 75	122 33
25	Bureau of Personal Service	94,150 00	9,970 79	.....	471 37	84,535 58	115 00	84,401 01	81,184 83	3,216 18	249 57
27	Committee on Education	30,560 00	.....	417 10	.....	30,977 10	.....	30,977 10	29,698 78	1,278 32	.....
28	Committee on City Plan	13,460 00	1,129 03	.....	30 50	12,346 21	15 26	12,346 21	11,868 36	477 85	15 26
	Salaries Temporary Employees—										
32	Bureau of Public Improvements	2,400 00	900 00	.....	.....	1,500 00	.....	1,500 00	1,400 00	100 00	.....
33	Bureau of Personal Service	1,200 00	1,100 00	.....	.....	90 00	10 00	90 00	90 00	.....	10 00
35	Committee on City Plan	9,150 00	.....	.....	.....	8,413 90	736 10	8,413 90	8,159 55	254 35	736 10
	Supplies.										
36	Office Supplies	255 00	100 00	.....	.....	117 03	37 97	117 03	112 03	5 00	37 97
37	Motor Vehicle Supplies	245 00	239 55	.....	.....	5 45	.....	5 45	5 45	.....	.....
38	General Plant Supplies	2,068 00	250 00	.....	.....	1,705 65	112 35	1,705 65	1,674 60	31 05	112 35
	Equipment.										
39	Office Equipment	100 00	.....	75 00	.....	98 48	76 52	98 48	98 48	.....	76 52
40	Motor Vehicles and Equipment	175 00	175 00	.....	.....	.....	.....	.....	.....	.....	.....
41	General Plant Equipment	2,819 00	.....	1,119 55	.....	3,578 03	360 52	3,064 07	3,043 64	20 43	874 48
	Contract or Open Order Service.										
42	Repairs and Replacements	500 00	.....	150 00	.....	535 98	114 02	509 48	509 48	.....	140 52
45	Motor Vehicle Repairs	150 00	150 00	.....	.....	.....	.....	.....	.....	.....	.....
	Transportation—										
46	Storage of Motor Vehicles	270 00	180 00	.....	.....	90 00	.....	90 00	90 00	.....	.....
47	Hire of Automobiles	200 00	200 00	.....	.....	.....	.....	.....	.....	.....	.....
48	Carfare	450 00	100 00	.....	.....	290 40	59 60	290 40	290 40	.....	59 60
49	Expressage and Deliveries	40 00	.....	50 00	.....	55 43	34 57	55 43	55 43	.....	34 57
50	Communication	350 00	.....	.....	.....	257 66	92 34	257 66	257 66	.....	92 34
51	General Plant Service	42 00	.....	.....	.....	37 12	4 88	37 12	37 12	.....	4 88
52	Contingencies	70,000 00	.....	130,201 10	30,486 31	222,391 11	8,296 30	221,666 01	219,761 73	1,904 28	9,021 40
	COMMISSIONERS OF THE SINKING FUND.										
	Personal Service.										
55	Salaries Regular Employees	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00	3,000 00	.....	.....
56	Contingencies	109 00	.....	.....	.....	109 00	.....	109 00	109 00	.....	.....
	THE MAYORALTY.										
	Personal Service.										
60	Salary of The Mayor	15,000 00	.....	.....	.....	15,000 00	.....	15,000 00	13,750 00	1,250 00	.....
61	Salaries Regular Employees	45,030 00	941 02	.....	.....	44,088 98	.....	44,068 98	44,068 98	.....	20 00
62	Supplies	1,000 00	.....	450 00	.....	1,332 68	117 32	1,332 68	1,332 68	.....	117 32
63	Equipment	150 00	.....	350 00	.....	402 56	97 44	402 56	402 56	.....	97 44
	Contract or Open Order Service.										
64	Telephone Service	1,000 00	.....	850 00	.....	1,575 64	274 36	1,575 64	1,435 99	139 65	274 36
65	Telegraph, Cable and Messenger Service	300 00	.....	500 00	.....	569 11	230 89	569 11	569 11	.....	230 89
66	Contingencies	500 00	.....	350 00	.....	748 40	101 60	748 40	738 40	10 00	101 60

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917. January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
	DEPARTMENT OF FINANCE.										
	Personal Service.										
75	Salary of the Comptroller	15,000 00	.....	.....	.....	15,000 00	.....	15,000 00	15,000 00	.....	.....
	Salaries Regular Employees—										
	Executive and Advisory—										
76	Administrative	47,910 00	1,025 77	.....	.....	46,829 22	55 01	46,829 22	46,829 22	.....	55 01
77	Chief Clerk	25,080 00	.....	170 50	19 23	25,162 17	107 56	25,162 17	25,162 17	.....	107 56
78	Law and Adjustment	115,500 00	2,250 24	.....	70 40	113,204 29	115 87	113,204 29	113,204 29	.....	115 87
79	Real Estate	21,270 00	1,387 10	.....	.....	19,582 90	300 00	19,582 90	19,582 90	.....	300 00
80	Stock and Bonds	44,100 00	867 18	.....	16 53	43,213 31	36 04	43,213 31	43,213 31	.....	36 04
81	Municipal Investigation and Statistics	120,290 00	.....	358 96	140 22	120,487 07	302 11	120,487 07	120,487 07	.....	302 11
82	Engineering	54,360 00	1,593 67	.....	13 38	52,766 33	13 38	52,766 33	52,766 33	.....	13 38
83	Collection, Current Taxes	180,170 00	9,354 53	.....	436 91	170,541 10	711 28	170,541 10	170,541 10	.....	711 28
84TS	Assessments and Arrears	140,600 00	5,329 98	.....	388 68	134,476 62	1,182 08	134,476 62	134,476 62	.....	1,182 08
85	Market and Sundry Revenues	26,080 00	1,580 13	.....	.....	24,499 39	48	24,449 39	24,449 39	.....	48
86	Auditing, Accounting and Disbursing	415,950 00	9,126 46	.....	422 89	405,945 10	1,301 33	405,945 10	405,945 10	.....	1,301 33
87	Accounting	42,810 00	1,128 79	.....	53 17	41,276 00	458 38	41,276 00	41,276 00	.....	458 38
88	Salaries Temporary Employees	8,080 00	.....	6,420 00	26 53	12,088 84	2,437 69	12,088 84	12,088 84	.....	2,437 69
89	Wages Temporary Employees	48,100 00	.....	55,073 35	2 62	96,143 55	7,032 42	96,143 55	93,937 11	2,206 44	7,032 42
90	Fees and Commissions	1,325 00	.....	1,292 00	.....	1,875 93	741 07	1,875 93	1,865 93	10 00	741 07
91	Supplies	19,500 00	.....	8,052 55	.....	27,028 89	523 66	27,028 89	26,531 08	497 81	523 66
92	Equipment	7,850 00	.....	2,846 55	.....	10,628 82	67 73	10,628 82	8,035 79	2,593 03	67 73
	Contract or Open Order Service.										
93	General Repairs	1,500 00	.....	562 00	.....	1,515 64	546 36	1,515 64	1,463 40	52 24	546 36
	Transportation—										
95	Hire of Automobiles	10,500 00	1,400 00	.....	.....	7,448 38	1,651 62	7,448 38	7,191 55	256 83	1,651 62
96	Carfare	6,500 00	.....	.....	.....	5,528 49	971 51	5,528 49	5,528 49	.....	971 51
	Communication—										
97	Telephone Service	5,700 00	.....	1,225 00	.....	5,489 81	1,435 19	5,489 81	5,489 81	.....	1,435 19
98	Telegraph, Cable and Messenger Service	200 00	.....	215 00	.....	357 68	57 32	357 68	357 68	.....	57 32
99	General Plant Service	8,700 00	.....	13,787 12	.....	19,448 06	3,039 06	19,448 06	17,877 07	1,570 99	3,039 06
100	Contingencies	9,000 00	.....	3,535 95	.....	11,476 24	1,059 71	11,476 24	11,421 03	55 21	1,059 71
	CITY CHAMBERLAIN.										
	Personal Service.										
110	Salaries Regular Employees	$57,650 00	1,496 58	.....	19 24	56,087 99	84 67	56,087 99	56,035 49	52 50	84 67
111	Supplies	2,000 00	230 00	.....	.....	1,743 72	26 28	1,743 72	1,608 45	135 27	26 28
112	Equipment	50 00	.....	76 50	.....	27 90	98 60	27 90	27 90	.....	98 60
	Contract or Open Order Service.										
113	Repairs	100 00	.....	103 50	.....	41 77	161 73	41 77	41 77	.....	161 73
114	Telephone Service	75 00	.....	.....	.....	65 50	9 50	58 83	58 83	.....	16 17
115	Contingencies	170 00	.....	50 00	.....	170 26	49 74	170 26	104 27	65 99	49 74
	LAW DEPARTMENT.										
	Personal Service.										
120	Salaries, Regular Employees	648,520 00	29,092 44	.....	173 63	617,028 94	2,572 25	617,028 94	592,695 26	24,333 68	2,572 25
122	Salaries Temporary Employees	36,000 00	.....	.....	.....	31,427 77	4,572 23	31,427 77	30,240 27	1,187 50	4,572 23
	Fees and Commissions—										
123	Process Servers' Fees	14,750 00	.....	.....	.....	12,535 24	2,214 76	12,535 24	12,535 24	.....	2,214 76
124	Services of Experts	37,000 00	1,000 00	.....	.....	35,970 88	29 12	35,885 88	33,552 25	2,333 63	114 12
125	Sheriff's Fees	5,500 00	.....	.....	.....	4,683 97	816 03	4,683 97	4,683 97	.....	816 03
126	Fees of Official Stenographers	6,500 00	.....	.....	.....	4,682 45	1,817 55	4,665 95	4,611 25	54 70	1,834 05
127	Referees' Fees	500 00	.....	.....	.....	61 80	438 20	61 80	61 80	.....	438 20
128	Services of Medical Experts	1,000 00	.....	3,100 00	.....	2,920 61	1,179 39	2,499 55	2,499 55	.....	1,600 45
129	Special Counsel	35,000 00	.....	.....	.....	29,862 30	5,137 70	29,862 30	29,862 30	.....	5,137 70
	Supplies.										
130	Food Supplies	4,360 00	.....	6,415 00	.....	9,876 03	898 97	9,672 13	9,672 13	.....	1,102 87
131	Office Supplies	3,002 00	.....	.....	.....	2,954 25	47 75	2,954 25	2,948 05	6 20	47 75
132	Equipment	8,001 00	.....	.....	6 00	7,405 83	601 17	7,405 83	6,857 83	548 00	601 17
	Contract or Open Order Service.										
133	Repairs and Replacements	421 00	.....	.....	.....	241 00	180 00	241 00	241 00	.....	180 00
	Transportation—										
134	Carfare	10,205 00	2,215 00	.....	39 00	7,549 91	479 09	7,370 40	7,370 40	.....	658 60
	Communication—										
135	Telephone Service	5,710 00	.....	.....	.....	3,933 78	1,776 22	3,910 23	3,910 23	.....	1,799 77
136	Telegraph, Cable and Messenger Service	210 00	.....	50 00	.....	229 90	30 10	225 00	225 00	.....	35 00
137	General Plant Service	10,096 00	.....	1,360 00	.....	9,804 00	1,652 00	9,783 20	9,464 20	319 00	1,672 80
138	Contingencies	26,930 00	4,250 00	.....	148 55	20,611 82	2,216 73	20,270 49	20,270 49	.....	2,558 06
	DEPARTMENT OF TAXES AND ASSESSMENTS.										
	Personal Service.										
	Salaries, Regular Employees—										
150	Administration	93,250 00	513 39	*135 81	.....	92,738 88	133 54	92,738 88	92,738 88	.....	133 54
151	Assessment of Property	422,100 00	4,513 10 *135 81	.....	35 50	415,992 55	1,494 04	415,752 05	415,752 05	.....	1,734 54
152	Making of Block Tax and Assessment Maps	47,850 00	1,366 28	.....	.....	46,206 97	276 75	46,206 97	46,206 97	.....	276 75
	Fees and Commissions—										
154	Administration	750 00	.....	.....	.....	750 00	.....	750 00	750 00	.....	.....
155	Supplies	4,548 00	300 00	.....	.....	3,603 52	644 48	3,498 52	2,902 72	595 80	749 48
156	Equipment	1,519 00	450 00	.....	.....	800 49	268 51	566 49	566 59	.....	502 51
	Contract or Open Order Service.										
157	Repairs and Replacements	200 00	100 00	.....	.....	69 50	30 50	69 50	62 25	7 25	30 50
	Transportation—										
158	Hire of Automobiles	368 00	.....	32 00	.....	319 50	80 50	319 50	319 50	.....	80 50
159	Carfare	500 00	.....	.....	.....	440 05	59 95	436 65	395 55	41 10	63 35
160	Expressage and Deliveries	200 00	50 00	.....	.....	124 20	25 80	124 20	124 20	.....	25 80
	Communication—										
161	Telephone Service	750 00	100 00	.....	.....	535 60	114 40	486 19	486 19	.....	163 81
162	General Plant Service	875 00	.....	300 00	.....	869 95	305 05	839 45	839 45	.....	335 55
163	Contingencies	367 00	32 00	.....	.....	329 41	5 59	312 72	293 06	19 66	22 28
	BOARD OF ELECTIONS.										
	Personal Service.										
175	Salaries, Regular Employees	118,395 00	.....	.....	.....	118,395 00	.....	118,395 00	118,395 00	.....	.....
	Wages, Temporary Employees—										
176	For Entering Nominations and Canvassing Primary Elections	4,000 00	.....	10,000 00	.....	13,207 50	792 50	13,207 50	13,207 50	.....	792 50
177	For Making Duplicate Copies of Enrollment Lists, All Parties	15,000 00	.....	.....	.....	15,000 00	.....	15,000 00	15,000 00	.....	.....
178	For Election Officers	583,000 00	50,000 00	.....	.....	524,731 50	8,268 50	524,731 50	524,731 50	.....	8,268 50
179	Supplies	211,500 00	.....	40,000 00	.....	251,233 51	266 49	251,233 51	251,233 51	.....	266 49
180	Equipment	3,000 00	.....	.....	.....	1,104 43	1,895 57	1,104 43	1,104 43	.....	1,895 57

* Indicates journal entry. c Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
	Contract or Open Order Service.										
181	Repairs and Replacements	13,000 00	.....	.....	.....	12,820 03	179 97	12,820 03	12,820 03	.....	179 97
182	Transportation	14,000 00	.....	.....	.....	13,377 30	622 70	11,072 30	5,255 20	5,817 10	2,927 70
184	Telephone Service	1,225 00	.....	.....	.....	1,058 73	166 27	1,058 73	1,058 73	.....	166 27
185	General Plant Service	7,290 00	.....	.....	.....	5,208 03	2,081 97	5,208 03	5,208 03	.....	2,081 97
186	Contingencies	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00	5,000 00	.....	.....
	Fixed Charges and Contributions.										
187	Rent	111,585 00	.....	.....	.....	106,183 65	5,401 35	106,183 65	106,183 65	.....	5,401 35
188	Advertising	184,052 00	.....	.....	.....	175,076 63	8,975 37	169,191 06	169,191 06	.....	14,860 94
	MUNICIPAL CIVIL SERVICE COMMISSION.										
	Personal Service.										
190	Salaries Regular Employees	173,070 00	14,070 19	.....	242 08	158,079 16	1,162 73	157,908 86	157,578 11	330 75	1,333 03
191	Wages Temporary Employees	18,000 00	.....	2,000 00	.....	15,498 90	4,501 10	15,498 90	15,498 90	.....	4,501 10
192	Supplies	4,150 00	.....	.....	.....	3,820 17	329 83	3,739 58	3,739 58	.....	410 42
193	Equipment	1,175 00	.....	.....	.....	903 93	271 07	842 93	842 93	.....	332 07
	Contract or Open Order Service.										
194	Repairs and Replacements	195 00	.....	.....	12 00	206 45	55	206 45	206 45	.....	55
	Transportation—										
195	Carfare	350 00	.....	.....	.....	202 18	147 82	202 18	185 20	16 98	147 82
196	Expressage and Deliveries	75 00	.....	.....	.....	54 59	20 41	54 59	54 69	.....	20 41
	Communication—										
197	Telephone Service	1,164 00	.....	.....	.....	594 36	569 64	594 36	594 36	.....	569 64
198	Telegraph, Cable and Messenger Service	250 00	.....	.....	.....	180 35	69 65	180 35	180 35	.....	69 65
199	General Plant Service	4,400 00	.....	.....	.....	4,316 14	83 86	4,316 14	3,801 14	515 00	83 86
200	Contingencies	900 00	.....	.....	.....	769 79	130 21	726 36	715 20	11 16	173 64
	COMMISSIONER OF ACCOUNTS.										
	Personal Service.		*50 00								
210	Salaries Regular Employees	215,570 00	22,392 98	.....	1,256 05	193,585 35	797 72	193,585 35	193,227 23	358 12	797 72
211	Salaries Temporary Employees	20,220 00	2,700 00	*50 00	328 20	13,864 41	4,033 79	13,864 41	13,820 25	44 16	4,033 79
212	Fees and Commissions	6,000 00	.....	3,999 99	.....	8,258 72	1,741 27	8,241 32	8,204 47	36 85	1,758 67
	Supplies.										
213	Food Supplies	1,300 00	.....	.....	.....	1,174 95	125 05	1,174 95	1,174 95	.....	125 05
214	Office Supplies	857 00	.....	.....	.....	579 40	277 60	579 40	579 40	.....	277 60
215	Other Supplies	280 00	.....	.....	.....	33 94	246 06	33 94	33 94	.....	246 06
216	Equipment	90 00	.....	50 00	.....	116 93	23 07	98 93	98 93	.....	41 07
	Contract or Open Order Service.										
217	Repairs and Replacements	60 00	.....	.....	.....	57 08	2 92	57 08	57 08	.....	2 92
218	Carfare	1,400 00	.....	.....	.....	1,035 48	364 52	1,035 48	1,035 48	.....	364 52
219	Telephone Service	858 00	.....	.....	.....	714 80	143 20	714 80	714 80	.....	143 20
220	General Plant Service	1,510 00	50 00	.....	.....	987 38	472 62	912 38	912 38	.....	547 62
221	Contingencies	3,061 00	.....	11,713 10	.....	10,515 70	4,258 40	8,044 10	7,833 45	210 65	6,730 00
	BUREAU OF WEIGHTS AND MEASURES.										
	Personal Service.										
	Salaries Regular Employees—										
230	Administration	11,450 00	1,997 37	.....	18 00	9,331 68	138 95	9,331 68	9,294 68	37 00	138 95
231	Inspection	45,720 00	1,706 63	.....	27 08	43,404 08	636 37	43,404 08	43,377 58	26 50	636 37
	Supplies.										
234	Food Supplies	500 00	200 00	.....	.....	182 25	117 75	174 00	174 00	.....	126 00
235	Office Supplies	577 00	.....	.....	.....	440 90	136 10	407 68	407 52	16	169 32
236	General Plant Supplies	289 00	.....	.....	.....	251 96	37 04	251 96	251 96	.....	37 04
	Equipment.										
237	Office Equipment	110 00	.....	.....	.....	110 00	.....	110 00	110 00	.....	.....
238	General Plant Equipment	160 00	.....	.....	.....	117 60	42 40	117 60	117 60	.....	42 40
	Contract or Open Order Service.										
	Transportation—										
239	Hire of Horses and Vehicles with Drivers	3,030 00	.....	.....	.....	2,740 00	290 00	2,740 00	2,740 00	.....	290 00
240	Carfare	800 00	200 00	.....	.....	467 38	132 62	467 38	455 28	12 10	132 62
241	Telephone Service	534 00	115 00	.....	.....	221 92	197 08	208 67	207 82	85	210 33
242	General Plant Service	110 00	.....	15 00	.....	113 12	11 88	109 22	109 22	.....	15 78
243	Contingencies	292 00	.....	550 00	.....	709 24	132 76	699 68	549 68	150 00	142 32
	DEPARTMENT OF LICENSES.										
	Personal Service.										
	Salaries Regular Employees—										
259	Administration	60,580 00	526 40	.....	63 00	60,079 40	37 20	59,970 37	57,533 66	2,436 71	146 23
260	Inspection	74,656 00	1,826 91	.....	37 74	72,841 57	25 26	72,841 57	70,125 91	2,715 66	25 26
261	Public Employment Bureau	14,700 00	1,426 93	.....	43 01	12,976 62	339 46	12,976 62	12,543 97	432 65	339 46
262	Wages Regular Employees	4,242 00	.....	303 00	.....	4,545 00	.....	4,455 00	4,455 00	.....	90 00
	Supplies.										
263	Office Supplies	3,246 00	.....	500 00	.....	3,686 70	59 30	3,686 70	3,662 15	24 55	59 30
264	General Plant Supplies	5,360 00	.....	.....	.....	5,311 78	48 22	5,311 78	5,311 78	.....	48 22
	Equipment.										
266	Office Equipment	624 00	.....	100 00	.....	594 48	129 52	594 48	594 48	.....	129 52
268	General Plant Equipment	250 00	.....	150 00	.....	398 95	1 05	398 95	398 95	.....	1 05
	Contract or Open Order Service.										
269	Repairs and Replacements	400 00	.....	800 00	.....	1,063 55	136 45	1,063 55	1,063 55	.....	136 45
270	Carfare	2,100 00	.....	.....	.....	1,865 58	234 42	1,865 58	1,865 58	.....	234 42
271	Telephone Service	1,300 00	.....	250 00	.....	1,341 56	208 44	1,341 56	1,341 56	.....	208 44
272	General Plant Service	142 00	.....	340 00	.....	311 04	170 96	311 04	311 04	.....	170 96
273	Contingencies	1,175 00	.....	1,260 00	.....	1,884 08	550 92	1,884 08	1,884 08	.....	550 92
	BOARD OF ASSESSORS.										
	Personal Service.										
300	Salaries Regular Employees	33,600 00	.....	.....	.....	33,600 00	.....	33,600 00	33,600 00	.....	.....
302	Supplies	105 00	.....	.....	.....	85 06	19 94	85 06	85 06	.....	19 94
	Contract or Open Order Service.										
304	Telephone Service	200 00	.....	.....	.....	154 85	45 15	154 85	154 85	.....	45 15
305	Contingencies	93 00	.....	.....	.....	78 57	14 43	78 57	78 57	.....	14 43
	ART COMMISSION.										
	Personal Service.										
310	Salaries Regular Employees	5,100 00	.....	.....	.....	5,100 00	.....	5,100 00	4,675 00	425 00	.....
311	Salaries Temporary Employees	60 00	.....	.....	.....	60 00	.....	60 00	60 00	.....	.....
312	Supplies	100 00	.....	.....	.....	77 83	22 17	75 66	75 66	.....	24 34
313	Equipment	112 00	.....	19 50	.....	51 50	80 00	27 00	27 00	.....	104 50

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	Contract or Open Order Service.										
314	Telephone Service	110 00	11 50	.....	.....	80 42	18 08	73 20	73 20	.....	25 30
315	General Plant Service	190 00	34 00	.....	.....	156 00	.....	147 00	147 00	.....	9 00
316	Contingencies	430 00	.....	26 00	.....	445 15	10 85	420 95	420 95	.....	35 05
	EXAMINING BOARD OF PLUMBERS.										
	Personal Service.										
320	Salaries Regular Employees	2,640 00	1 78	.....	.....	2,563 22	75 00	2,563 22	2,563 22	.....	75 00
321	Wages Temporary Employees	1,000 00	.....	.....	20 00	950 00	70 00	950 00	950 00	.....	70 00
322	Supplies	150 00	.....	.....	.....	109 69	40 31	103 41	103 41	.....	46 59
324	Contingencies	903 00	.....	.....	.....	478 28	424 72	473 28	473 28	.....	429 72
	PRESIDENT, BOROUGH OF MANHATTAN.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
350	Executive	98,580 00	2,249 21	.....	268 56	96,520 56	78 79	96,474 06	96,474 06	.....	125 29
351	Audit and Accounts	44,460 00	1,564 01	.....	79 43	43,153 88	**178 46**	42,947 51	42,947 51	.....	27 91
352TS	Permits	9,055 00	.....	.....	.....	9,055 00	.....	9,055 00	9,055 00	.....	.....
	Care of Highways—										
353TS	Executive	30,384 00	770 00	.....	602 74	30,191 35	25 39	29,980 85	29,980 85	.....	235 89
354TS	Engineering and Inspection	68,974 00	1,500 00	.....	5 08	60,329 55	7,149 53	60,219 53	60,219 53	.....	7,259 55
355TS	Roadways, Viaducts and Pavements	51,138 25	2,625 00	.....	401 19	48,778 85	135 59	48,766 35	46,918 34	1,848 01	148 09
356TS	Asphalt Plant, Executive	4,305 00	.....	.....	.....	4,305 00	.....	4,305 00	4,126 20	178 80	.....
357	Sidewalks, Street Signs and Encumbrances	24,750 00	1,035 50	.....	95 50	23,917 50	**107 50**	23,917 50	22,956 25	961 25	**107 50**
	Care of Sewers—										
358	Executive	21,920 00	1,001 32	.....	317 81	21,274 31	**37 82**	21,261 81	21,261 81	.....	**25 32**
359TC	Engineering and Inspection	31,493 00	.....	.....	.....	28,411 41	3,081 59	28,322 14	28,322 14	.....	3,170 86
360	Drainage and Sewerage District Plans	7,260 00	.....	1,545 30	.....	8,776 56	28 74	8,764 06	8,764 06	.....	41 24
361	Cleaning and Repairing	38,490 00	2,663 38	.....	2,297 55	38,014 17	110 00	38,014 17	38,014 17	.....	110 00
362	Care of Public Buildings and Offices	38,260 00	7,228 92	.....	118 67	31,666 56	**516 81**	31,656 84	30,518 43	1,138 41	**507 09**
363	Janitorial Service, Cleaning and Attendance	383,250 00	14,938 26	.....	1,047 14	369,468 94	**110 06**	369,329 50	369,329 50	.....	29 38
364	Care of Municipal Building	137,064 00	5,540 24	.....	719 43	132,829 90	**.586 71**	132,597 04	132,597 04	.....	**353 85**
365TC	Engineering Topography	45,941 00	600 00	.....	25 81	41,414 93	3,951 88	41,414 93	41,414 93	.....	3,951 88
366	Supervision of Building Construction and Alteration	67,090 00	1,256 40	.....	.....	65,577 24	256 36	65,442 63	65,442 63	.....	390 97
367	Inspection	205,280 00	4,896 95	.....	105 57	199,757 77	730 85	199,658 30	199,658 30	.....	830 32
	Salaries Temporary Employees—										
368TC	Care of Highways	15,520 00	.....	640 00	246 53	16,311 32	95 21	16,244 32	15,920 96	323 36	162 21
369TC	Care of Sewers, Engineering and Inspection	1,000 00	.....	.....	.....	996 14	3 86	996 14	996 14	.....	3 86
370	Care of Public Buildings and Offices	10,760 00	.....	.....	379 86	11,079 74	60 12	11,079 74	11,079 74	.....	60 12
371	Supervision of Building Construction and Alteration	2,100 00	.....	.....	3 63	1,982 20	121 43	1,982 20	1,982 20	.....	121 43
	Wages Regular Employees—										
372	Care of Highways	4,090 50	7 50	.....	.....	3,954 25	128 75	3,954 25	3,954 25	.....	128 75
373	Care of Municipal Building	16,649 85	1,107 23	.....	111 00	15,201 72	451 90	15,201 72	15,201 72	.....	451 90
	Wages Temporary Employees—										
	Care of Highways—										
375TS	Roadways, Viaducts and Pavements	283,001 10	.. ....	1,440 00	114 10	283,005 97	1,549 23	281,569 92	281,569 92	.....	2,985 28
376TS	Asphalt Plant	41,158 60	.....	9,884 10	25 67	49,533 06	1,535 31	49,523 82	48,658 05	865 77	1,544 55
379	Care of Sewers	107,569 50	.....	6,000 00	68 38	110,404 38	3,233 50	110,351 19	110,168 19	183 00	3,286 69
380	Care of Public Buildings and Offices	65,940 00	.....	4,365 00	5 00	68,737 22	1,572 78	68,737 22	68,737 22	.....	1,572 78
381	Light, Heat and Power	142,661 00	2,065 50	.....	72 00	136,621 69	4,045 81	136,609 69	136,609 69	.....	4,057 81
382	Care of Municipal Building	15,896 00	.....	600 00	24 00	16,455 52	64 48	16,455 52	16,455 52	.....	64 48
383	Light, Heat and Power	19,162 50	.....	.....	.....	19,086 63	75 87	19,086 63	19,086 63	.....	75 87
	Supplies.										
390TS	Fuel Supplies	95,486 00	.....	66,800 00	.....	128,165 44	34,120 56	128,165 44	116,654 75	11,510 69	34,120 56
392	Office Supplies	8,700 00	1,165 00	.....	.....	6,748 28	786 72	6,748 28	6,623 28	125 00	786 72
394	Laundry, Cleaning and Disinfecting Supplies	5,140 00	1,000 00	.....	.....	3,992 82	147 18	3,919 97	3,919 97	.....	220 03
396TS	Motor Vehicle Supplies	10,330 00	.....	915 00	.....	9,019 24	2,225 76	9,019 24	9,019 24	.....	2,225 76
398TS	General Plant Supplies	8,150 00	.....	2,450 00	.....	9,082 25	1,517 75	9,044 63	8,636 69	407 94	1,555 37
	Equipment.										
403	Office Equipment	6,400 00	.....	2,410 00	.....	7,067 91	1,742 09	6,712 25	6,456 40	255 85	2,097 75
407TS	Motor Vehicles and Equipment	11,811 50	.....	7,725 00	.....	17,321 67	2,214 83	17,158 92	17,158 92	.....	2,377 58
409	Wearing Apparel	1,650 00	.....	100 00	.....	1,660 39	89 61	1,660 39	1,660 39	.....	89 61
412TS	General Plant Equipment	25,380 00	.....	3,700 00	.....	25,079 60	4,000 40	24,538 52	24,345 67	192 85	4,541 48
	Materials.										
417TS	Highway Materials	170,200 00	6,216 50	.....	.....	131,561 58	32,421 92	130,300 73	126,098 56	4,202 17	33,682 77
418	Street Sign Materials	1,300 00	240 00	.....	.....	57 06	1,002 94	57 06	57 06	.....	1,002 94
419	Sewer Materials	18,000 00	.....	.....	.....	8,897 07	9,102 93	8,897 07	8,897 07	.....	9,102 93
420	Building Materials	15,500 00	.....	3,500 00	.....	17,790 37	1,209 63	17,780 37	17,780 37	.....	1,219 63
422TS	General Plant Materials	14,395 00	300 00	.....	.....	11,287 98	2,807 02	11,022 23	10,900 64	121 59	3,072 77
	Contract or Open Order Service.										
424TS	General Repairs	125,865 00	.....	20,500 00	.....	91,386 58	54,978 42	88,983 08	87,043 33	1,939 75	57,381 92
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Care of Highways—										
429TS	Roadways, Viaducts and Pavements and Asphalt Plant	58,060 00	.....	3,049 00	39 38	58,560 13	2,588 25	58,546 13	58,477 01	69 12	2,602 25
430	Sidewalks, Street Signs and Encumbrances	3,560 25	.....	.....	.....	3,477 60	82 65	3,477 60	3,407 10	70 50	82 65
431	Care of Sewers	40,813 50	.....	.....	.....	37,845 39	2,968 11	37,845 39	37,845 39	.....	2,968 11
432	Care of Public Buildings and Offices	9,310 00	1,148 00	.....	.....	7,855 58	306 42	7,855 58	7,855 58	.....	306 42
435	Shoeing and Boarding Horses, Including Veterinary Service	426 00	.....	7 50	.....	395 50	38 00	395 50	395 50	.....	38 00
436	Carfare	11,200 00	.....	1,000 00	.....	11,249 84	950 16	11,249 84	11,249 84	.....	950 16
	Communication—										
439	Telephone Service	17,100 00	3,700 00	.....	.....	10,713 30	2,686 70	10,713 30	10,713 30	.....	2,686 70
442	General Plant Service	11,480 00	.....	1,200 00	.....	9,106 80	3,573 20	9,081 80	8,762 44	319 36	3,598 20
445TS	Motor Vehicle Repairs	2,925 00	750 00	.....	.....	1,680 37	494 63	1,680 37	1,680 37	.....	494 63
	Contingencies.										
447	General	1,845 00	610 00	.....	.....	1,015 66	219 34	1,015 66	1,015 66	.....	219 34
448	Care of Supreme Court	11,850 00	.....	.....	.....	10,418 56	1,431 44	10,418 56	10,418 56	.....	1,431 44
	PRESIDENT, BOROUGH OF THE BRONX.										
	Personal Service.										
	Salaries, Regular Employees—										
	Administration—										
450	Executive	63,240 00	681 67	.....	.....	62,577 10	**18 77**	62,567 42	62,567 42	.....	**9 09**
451	Audit and Accounts	15,120 00	38 40	.....	.....	15,081 60	.....	15,081 60	15,050 00	31 60	.....
452	Operation of Motor Vehicles	15,240 00	889 71	.....	26 96	14,326 73	50 52	14,326 73	14,279 73	47 00	50 52

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
	Care of Sewers and Highways—										
453	Executive	25,420 00	.....	.....	.....	25,420 00	.....	25,420 00	25,420 00	.....	.....
454	Sewers, Viaducts and Streets	28,140 00	643 68	.....	73 28	27,568 60	1 00	27,568 60	27,459 60	109 00	1 00
455	Permits, Subsurface Construction	49,680 00	1,302 48	.....	181 31	48,574 33	**15 50**	48,574 33	48,504 33	70 00	**15 50**
	Care of Public Buildings and Offices—										
456	Executive	6,730 00	.....	.....	.....	6,730 00	.....	6,730 00	6,730 00	.....	.....
457	Cleaning and Attendance	32,184 00	255 00	.....	.....	31,929 00	.....	31,929 00	31,929 00	.....	.....
	Supervision of Building Construction and Alterations—										
458	Executive	35,510 00	1,846 70	.....	70	33,629 00	35 00	33,629 00	33,594 00	35 00	35 00
459	Inspection	82,260 00	1,840 64	.....	78 63	80,388 80	109 19	80,388 80	80,388 80	.....	109 19
	Engineering—										
460	Supervision	17,810 00	104 62	.....	6 00	17,711 34	04	17,711 34	17,711 34	.....	04
461	Drainage and Sewerage District Plans	10,170 00	1,056 25	.....	.....	9,113 75	.....	9,113 75	9,113 75	.....	.....
462TS	General	93,430 18	3,200 00	.....	.....	80,822 78	9,407 40	80,822 78	80,731 94	90 84	9,407 40
	Salaries, Temporary Employees—										
	Engineering—										
463TC	General	1,000 00	200 00	.....	.....	673 29	126 71	637 00	637 00	.....	163 00
	Wages, Regular Employees—										
	Administration and Public Works—										
464	Care of Automobiles	4,538 50	.....	104 00	.....	4,552 50	90 00	4,552 50	4,462 50	90 00	90 00
465	Care of Sewers and Highways	75,745 00	4,655 67	.....	.....	68,185 41	2,903 92	68,185 41	67,569 41	616 00	2,903 92
466	Care of Public Buildings and Offices.	22,466 40	275 90	.....	.....	21,642 76	547 74	21,642 76	21,210 76	432 00	547 74
467	Light, Heat and Power	9,307 50	30 00	.....	.....	9,048 00	229 50	9,048 00	8,869 50	178 50	229 50
468	Engineering	9,696 00	397 50	.....	.....	8,954 50	344 00	8,954 50	8,876 50	78 00	344 00
	Wages, Temporary Employees—										
469TS	Care of Sewers and Highways	289,488 12	.....	16,400 00	.....	297,558 16	8,329 96	297,558 16	292,513 70	5,044 46	8,329 96
470	Care of Public Buildings and Offices.	6,466 50	1,548 00	.....	.....	4,644 00	274 50	4,644 00	4,445 50	198 50	274 50
471TC	Engineering	2,500 00	999 00	.....	.....	1,501 00	.....	1,501 00	1,501 00	.....	.....
	Supplies.										
473	Forage and Veterinary Supplies	3,643 00	.....	.....	.....	2,698 10	944 90	2,698 10	2,694 62	3 48	944 90
474TS	Fuel Supplies	10,716 00	.....	.....	.....	10,548 76	167 24	10,548 76	10,548 76	.....	167 24
475	Office Supplies	3,226 00	600 00	.....	.....	2,517 01	108 99	2,371 26	2,303 51	67 75	254 74
477	Laundry, Cleaning and Disinfecting Supplies	369 00	200 00	.....	.....	128 23	40 77	119 23	115 93	3 30	49 77
478	Motor Vehicle Supplies	5,638 00	.....	1,250 00	.....	6,089 18	798 82	6,089 18	5,745 51	343 67	798 82
479	General Plant Supplies	2,328 00	.....	.....	.....	2,079 65	248 35	2,066 88	2,023 54	43 34	261 12
	Equipment.										
482	Office Equipment	1,651 00	250 00	.....	.....	1,145 97	255 03	1,024 47	836 46	188 01	376 53
484	Motorless Vehicles and Equipment	600 00	550 00	.....	.....	18 00	32 00	18 00	.....	18 00	32 00
485	Wearing Apparel	444 00	.....	.....	.....	434 70	9 30	434 70	434 70	.....	9 30
487	General Plant Equipment	3,300 00	.....	550 00	.....	3,497 70	352 30	3,479 70	3,242 18	237 52	370 30
490	Motor Vehicles and Equipment	4,100 00	1,000 00	.....	.....	2,586 20	513 80	2,586 20	2,586 20	.....	513 80
	Materials.										
492TS	Sewer and Highway Materials	133,500 00	1,000 00	.....	.....	104,785 18	27,714 82	103,755 15	98,423 74	5,331 41	28,744 85
495	Other Materials	5,687 00	.....	.....	.....	5,548 42	138 58	5,343 89	5,328 41	15 48	343 11
	Contract or Open Order Service.										
497TS	Repairs and Replacements	15,935 00	2,500 00	.....	.....	10,646 01	2,788 99	10,533 01	10,500 56	32 45	2,901 99
498	Motor Vehicle Repairs	541 00	.....	300 00	.....	437 51	403 49	437 51	436 01	1 50	403 49
	Transportation—										
499TS	Hire of Horses and Vehicles with Drivers	84,912 75	1,500 00	.....	.....	81,794 58	1,618 17	81,794 58	81,395 21	399 37	1,618 17
500	Shoeing and Boarding Horses, Including Veterinary Service	871 00	.....	.....	.....	633 35	237 65	633 35	633 35	.....	237 65
501	Carfare	4,255 00	300 00	.....	.....	3,345 12	609 88	3,345 12	3,345 12	.....	609 88
	Communication—										
506	Telephone Service	1,906 00	.....	.....	.....	1,678 74	227 26	1,531 67	1,531 67	.....	374 33
508	General Plant Service	3,233 00	500 00	.....	.....	2,383 65	349 35	2,383 65	2,328 15	55 50	349 35
	Contingencies.										
509	General	400 00	.....	.....	.....	272 34	127 66	272 34	272 34	.....	127 66
511	Care of Supreme Court	4,001 50	.....	.....	.....	3,488 55	512 95	3,188 76	2,720 51	468 25	812 74
	PRESIDENT, BOROUGH OF BROOKLYN.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
550	Executive	75,200 00	1,041 09	.....	48 14	74,092 18	114 87	73,792 11	73,767 11	25 00	414 94
557	Audit and Accounts	10,800 00	251 33	.....	1 13	10,447 42	102 38	10,447 42	10,399 42	48 00	102 38
552	Substructures	20,280 00	321 63	.....	75 83	19,787 44	246 76	19,787 44	19,787 44	.....	246 76
553TS	Care of Highways	26,100 00	.....	.....	.....	26,011 69	88 31	26,011 69	26,011 69	.....	88 31
554TCS	Engineering and Inspection	83,275 00	300 00	.....	.....	75,764 60	7,210 40	75,351 06	75,351 06	.....	7,623 94
555TCS	Roadways, Viaducts and Streets.	19,336 00	.....	.....	.....	16,540 46	2,795 54	16,470 46	16,470 46	.....	2,865 54
556	Encumbrances	12,390 00	.....	300 00	.....	12,690 00	.....	12,690 00	12,690 00	.....	.....
	Care of Sewers—										
557	Executive	36,710 00	726 00	.....	6 00	35,794 00	196 00	35,794 00	35,779 50	14 50	196 00
558TCRS	Engineering and Inspection	69,900 00	.....	.....	24 00	69,790 83	133 17	69,790 83	69,790 83	.....	133 17
559	Cleaning and Repairing	14,070 00	119 76	.....	.....	13,950 24	.....	13,950 24	13,950 24	.....	.....
	Care of Public Buildings and Offices—										
560	Executive	37,280 00	166 25	.....	.....	37,062 50	51 25	37,062 50	37,062 50	.....	51 25
562	Janitorial Service, Cleaning and Attendance	200,526 00	4,953 93	*32 00	243 27	194,749 34	1,098 00	194,749 34	194,749 34	.....	1,098 00
	Supervision of Building Construction and Alteration—										
563	Executive	51,240 00	.....	375 34	.....	51,422 14	193 20	51,422 14	49,293 08	2,129 06	193 20
564	Inspection	155,770 00	3,847 02	*13 57	54 71	151,431 70	559 56	151,431 70	151,392 96	38 74	559 56
565TC	Engineering, Topographical	45,403 00	.....	.....	3,410 61	48,813 61	.....	48,813 61	48,572 67	240 94	.....
568	Salaries Temporary Employees, Engineering and Inspection	.....	.....	250 00	.....	235 37	14 63	235 37	235 37	.....	14 63
	Wages Regular Employees—										
	Care of Highways—										
569	Encumbrances	8,029 50	483 09	.....	90 44	7,301 00	335 85	7,144 50	7,144 50	.....	492 35
	Care of Sewers—										
570TCRS	Engineering and Inspection	7,000 00	55 40	.....	.....	5,512 26	1,432 34	5,512 26	5,490 51	21 75	1,432 34
571	Cleaning and Repairing	101,684 50	8,089 97	.....	6 00	90,286 33	3,314 20	90,286 33	89,411 33	875 00	3,314 20
	Care of Public Buildings and Offices—										
572	Repairing	10,193 60	83 84	.....	53 00	10,114 00	48 76	10,114 00	10,114 00	.....	48 76
573	Janitorial Service, Cleaning and Attendance	4,731 00	312 25	.....	.....	4,439 00	**20 25**	4,339 00	4,339 00	.....	79 75
574	Light, Heat and Power	67,342 50	706 35	.....	191 50	66,478 00	349 65	66,478 00	66,459 00	19 00	349 65
575TC	Engineering, Topographical	2,085 00	.....	.....	.....	2,010 00	75 00	2,010 00	1,962 50	47 50	75 00
	Wages Temporary Employees—										
	Care of Highways—										
576TCS	Roadways, Viaducts and Streets.	263,584 10	.....	7,550 00	.....	267,743 33	3,390 77	263,689 36	263,689 36	.....	7,444 74
577TCS	Asphalt Plant	99,357 30	4,570 00	.....	.....	91,908 62	2,878 68	90,375 35	90,375 35	.....	4,411 95
	Care of Sewers—										
578	Cleaning and Repairing	72,559 00	.....	.....	.....	66,200 76	6,358 24	66,200 76	65,179 14	1,021 62	6,358 24
579TCS	Engineering and Inspection	400 00	.....	.....	.....	.....	400 00	.....	.....	.....	400 00

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
580	Care of Public Buildings and Offices—Janitorial Service, Cleaning and Attendance	20,734 00	.....	.....	202 50	19,738 50	1,198 00	19,738 50	19,738 50	.....	1,198 00
	Supplies.										
582	Forage and Veterinary Supplies	1,550 00	.....	185 00	.....	1,717 61	17 39	1,541 11	1,541 11	.....	193 89
583	Fuel Supplies	67,380 00	.....	*5,744 99 / 32,384 27	.....	89,926 18	15,583 08	83,407 76	76,377 73	7,030 03	22,101 50
584	Office Supplies	5,465 00	.....	150 00	.....	4,977 66	637 34	4,860 16	4,755 16	105 00	754 84
586	Laundry, Cleaning and Disinfecting Supplies	9,635 00	.....	460 00	.....	9,074 29	1,020 71	8,209 59	8,209 59	.....	1,885 41
587	Motor Vehicle Supplies	4,745 00	.....	850 00	.....	4,491 41	1,103 59	4,416 98	4,321 50	95 48	1,178 02
589	General Plant Supplies	10,575 00	50 00	*233 22	.....	10,183 96	574 26	10,110 83	10,079 53	31 30	647 39
	Equipment.										
590	Office Equipment	3,375 00	675 00	.....	.....	2,064 41	635 59	2,033 19	1,899 21	133 98	666 81
592	Motorless Vehicles and Equipment	3,000 00	100 00	.....	.....	2,514 75	385 25	2,514 75	2,514 75	.....	385 25
594	Motor Vehicles and Equipment	8,204 00	525 00	.....	.....	0,894 44	784 56	6,627 71	6,605 79	21 92	1,051 29
595	Wearing Apparel	1,472 00	.....	.....	.....	1,161 31	310 69	1,161 31	1,161 31	.....	310 69
596	General Plant Equipment	9,635 00	.....	872 00	.....	8,380 40	2,126 60	8,329 90	8,329 90	.....	2,177 10
597	Street Signs	10,500 00	9,976 00	.....	.....	523 15	85	523 15	523 15	.....	85
	Materials.										
599	Highway Materials	178,500 00	15,764 00	*44,144 62	.....	176,635 25	30,245 37	176,059 28	144,456 52	31,602 76	30,821 34
601	Sewer Materials	7,500 00	.....	2,000 00	.....	8,789 50	710 50	8,789 50	8,789 50	.....	710 50
602	General Plant Materials	4,200 00	.....	2,730 00	.....	5,708 66	1,221 34	5,579 25	5,361 63	217 62	1,350 75
	Contract or Open Order Service.										
603	Repairs and Replacements	43,505 00	.....	15,653 00	.....	54,213 59	4,944 41	51,593 58	50,157 62	1,435 96	7,564 42
604	Motor Vehicle Repairs	2,925 00	.....	*41 00 / 630 00	.....	2,915 82	680 18	2,820 90	2,820 90	.....	775 10
	Transportation—										
605TS	Roadways, Viaducts and Streets	120,957 50	.....	7,000 00	.....	121,274 93	6,682 57	121,274 93	119,767 43	1,507 50	6,682 57
606	Encumbrances	2,182 50	.....	.....	22 97	2,122 50	82 97	2,122 50	2,077 50	45 00	82 97
607TCS	**Asphalt Plant**	18,990 00	.....	2,520 00	26 89	19,648 84	1,888 05	19,648 84	19,625 84	23 00	1,888 05
608	Care of Sewers	32,998 00	.....	.....	.....	31,417 42	1,580 58	31,417 42	31,256 42	161 00	1,580 58
609	Care of Public Buildings and Offices	5,930 50	645 00	.....	.....	4,970 75	314 75	4,970 75	4,970 75	.....	314 75
612	Storage of Motor Vehicles	4,248 00	350 00	.....	.....	3,249 00	649 00	3,123 00	3,087 00	36 00	775 00
614	Shoeing and Boarding Horses, Including Veterinary Service	5,779 00	.....	.....	.....	5,056 42	722 58	4,918 67	4,670 17	248 50	860 33
616	Carfare	5,650 00	.....	260 00	.....	5,207 70	702 30	5,207 70	5,180 10	27 60	702 30
622	Telephone Service	6,910 00	.....	650 00	.....	6,556 97	1,003 03	6,205 82	5,816 20	389 62	1,354 18
624	General Plant Service	28,645 00	.....	*2,298 10	138 25	27,729 35	3,352 00	27,540 95	23,196 65	4,344 30	3,540 40
	Contingencies.										
630	General	1,565 00	.....	700 00	.....	1,030 47	1,234 53	1,030 47	1,030 47	.....	1,234 53
631	Care of Supreme Court	13,164 00	.....	.....	.....	12,069 14	1,094 86	12,036 39	11,757 31	279 08	1,127 61
	PRESIDENT, BOROUGH OF QUEENS.										
	Personal Service.										
	Salaries Regular Employees— Administration—										
650	Executive	55,790 00	162 83	.....	.....	55,596 77	30 40	55,596 77	55,596 77	.....	30 40
651	Audit and Accounts	35,190 00	.....	303 84	32 02	34,283 55	1,242 31	34,001 55	34,001 55	.....	1,524 31
652	Purchase and Storage of Supplies	3,180 00	27 46	.....	.....	3,152 54	.....	3,152 54	3,152 54	.....	.....
	Care of Highways—										
653	Executive	36,090 00	1,529 42	*37 50	12 00	34,233 60	376 48	34,221 10	34,221 10	.....	388 98
654TS	Permits	18,480 00	.....	120 00	35 00	18,025 12	609 88	17,946 12	17,946 12	.....	688 88
	Care of Sewers and Sewage—										
655	Executive	14,320 00	1,691 98	.....	30 00	12,693 02	**35 00**	12,144 27	12,144 27	.....	513 75
	Street Cleaning—										
656	Executive	59,082 00	1,071 05	.....	68 95	57,968 06	111 84	57,955 56	57,955 56	.....	124 34
	Care of Public Buildings and Offices—										
657	Executive	8,010 00	378 50	.....	52 42	7,405 75	278 17	7,141 75	7,141 75	.....	542 17
658	Janitorial Service, Cleaning and Attendance	22,236 00	409 46	.....	17 42	21,827 54	16 42	20,931 04	20,931 04	.....	912 92
	Supervision of Building Construction and Alteration—										
659	Executive	30,030 00	1,493 52	.....	.....	27,600 52	935 96	27,600 52	27,575 52	25 00	935 96
660	Inspection	54,090 00	1,490 50	.....	.....	51,839 08	760 42	51,768 13	51,698 13	70 00	831 37
	Engineering—										
661TC	Construction	45,523 25	.....	380 00	506 25	40,425 29	5,984 21	40,425 29	40,425 29	.....	5,984 21
662TC	Topographical	136,960 00	780 00	.....	179 44	136,036 22	323 22	135,732 82	135,732 82	.....	626 62
	Salaries Temporary Employees— Street Cleaning—										
663	Carting and Stables	38,928 00	35,040 00	.....	.....	3,656 54	231 46	3,656 54	3,535 16	121 38	231 46
	Care of Public Buildings and Offices—										
664	Janitorial Service, Cleaning and Attendance	93 75	.....	.....	.....	93 75	.....	93 75	93 75	.....	.....
	Wages Regular Employees— Care of Highways—										
665	Roadways, Viaducts and Streets	15,214 00	.....	621 62	.....	15,227 37	608 25	15,227 37	15,227 37	.....	608 25
	Care of Sewers and Sewage—										
666	Disposal of Sewage	23,380 50	479 92	.....	.....	22,393 50	507 08	22,393 50	22,393 50	.....	507 08
	Street Cleaning—										
667	Sweeping and Cleaning	184,513 50	1,112 33	.....	60 00	181,803 64	1,657 53	181,803 64	178,322 14	3,481 50	1,657 53
668	Final Disposition	21,847 00	695 13	.....	3 00	20,433 37	721 50	20,433 37	20,030 37	403 00	721 50
	Care of Public Buildings and Offices—										
669	Repairing	15,006 60	.....	759 60	.....	15,038 50	727 70	15,038 50	14,728 50	310 00	727 70
670	Janitorial Service, Cleaning and Attendance	21,507 50	948 05	.....	.....	19,985 00	574 45	19,985 00	19,571 25	413 75	574 45
671	Light, Heat and Power	9,855 00	11 89	.....	.....	9,518 15	324 96	9,518 15	9,350 15	168 00	324 96
	Engineering—										
672TC	Construction	222 00	60 00	.....	.....	101 00	61 00	101 00	101 00	.....	61 00
673TC	Topographical	30,007 25	.....	.....	30 25	28,197 60	1,839 90	28,197 60	28,197 60	.....	1,839 90
	Wages Temporary Employees—										
674TS	Care of Highways	357,662 50	16,637 00	*1,072 38	73 00	337,822 27	4,348 61	337,507 27	337,507 27	.....	4,663 61
	Care of Sewers and Sewage—										
675	Cleaning and Repairing	89,510 00	2,245 50	.....	.....	85,341 54	1,922 96	85,315 29	85,315 29	.....	1,949 21
676	Disposal of Sewage	11,700 00	1,900 00	.....	.....	9,510 01	289 99	9,510 01	9,510 01	.....	289 99
	Street Cleaning—										
677	Sweeping and Cleaning	7,400 00	.....	.....	.....	7,046 23	353 77	7,046 23	6,946 23	100 00	353 77
678	Final Disposition	1,311 00	.....	.....	.....	1,276 50	34 50	1,276 50	1,270 50	6 00	34 50
679	Care of Public Buildings and Offices	70 00	.....	200 00	.....	200 00	70 00	100 00	100 00	.....	170 00
680TC	Engineering—Construction	2,823 00	.....	60 00	.....	2,864 50	18 50	2,864 50	2,864 50	.....	18 50
	Supplies.										
681	Forage and Veterinary Supplies	8,350 00	8,350 00	.....	.....	.....	.....	.....	.....	.....	.....
682	Fuel Supplies	26,800 00	.....	9,100 00	.....	29,306 79	6,593 21	28,765 67	27,545 41	1,220 26	7,134 33
684	Office Supplies	3,600 00	.....	300 00	.....	3,379 24	520 76	3,375 64	3,375 64	.....	524 36

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
686	Laundry, Cleaning and Disinfecting Supplies	6,600 00	.....	50 00	.....	5,259 72	1,390 28	5,259 72	5,259 72	.....	1,390 28
689	Motor Vehicle Supplies	4,325 00	.....	2,000 00	.....	4,390 57	1,934 43	4,349 30	4,347 95	1 35	1,975 70
691	General Plant Supplies	5,800 00	.....	250 00	2 60	5,577 24	475 36	5,574 99	5,508 19	66 80	477 61
	Equipment.										
693	Office Equipment	1,950 00	.....	1,400 00	.....	2,938 42	411 58	2,938 42	2,884 39	54 03	411 58
696	Motorless Vehicles and Equipment	6,000 00	.....	.....	.....	5,769 35	230 65	5,769 35	5,769 35	.....	230 65
697	Motor Vehicles and Equipment	6,650 00	.....	650 00	.....	6,226 25	1,073 75	5,439 23	5,427 38	11 85	1,860 77
699	Wearing Apparel	600 00	.....	200 00	.....	635 52	164 48	635 52	635 52	.....	164 48
700	General Plant Equipment	22,100 00	500 00	.....	.....	20,540 95	1,059 05	20,532 43	20,532 43	.....	1,067 57
701	Street Signs	5,000 00	1,500 00	.....	.....	3,497 35	2 65	3,497 35	3,497 35	.....	2 65
	Materials.										
705	Highway Materials	190,000 00	5,500 00	*625 23	.....	141,708 35	43,416 88	141,472 83	140,851 49	621 34	43,652 40
706	Sewer Materials	3,200 00	.....	.....	.....	2,554 96	645 04	1,856 56	1,609 96	246 60	1,343 44
707	Building Materials	3,150 00	.....	100 00	.....	2,829 03	420 97	2,818 53	2,816 28	2 25	431 47
709	General Plant Materials	2,100 00	.....	1,500 00	.....	3,072 94	527 06	3,069 34	3,007 54	61 80	530 66
	Contract or Open Order Service.										
710	Repairs and Replacements	31,900 00	.....	.....	.....	25,485 03	6,414 97	22,070 06	22,070 06	.....	9,829 94
711	Motor Vehicle Repairs	2,100 00	.....	1,100 00	.....	2,017 22	1,182 78	2,016 72	2,011 97	4 75	1,183 28
	Transportation—			*357 46							
715TS	Care of Highways	117,000 00	.....	15,587 00	.....	130,953 50	1,990 96	130,953 50	130,953 50	.....	1,990 96
716	Care of Sewers and Sewage	24,419 50	133 00	.....	.....	23,612 73	673 77	23,612 73	23,612 73	.....	673 77
717	Street Cleaning	98,010 00	.....	67,590 00	.....	165,528 00	72 00	165,528 00	165,528 00	.....	72 00
718	Care of Public Buildings and Offices	240 00	.....	.....	.....	220 00	20 00	220 00	220 00	.....	20 00
719	Engineering	1,302 00	.....	.....	.....	1,112 00	190 00	1,112 00	1,112 00	.....	190 00
720	Street Cleaning	148,260 00	7,200 00	.....	66 50	139,688 69	1,437 81	136,411 23	136,411 23	.....	4,715 27
721	Care of Highways	5,760 00	.....	.....	.....	5,200 00	560 00	5,200 00	5,040 00	160 00	560 00
722	Care of Sewers and Sewage	2,880 00	.....	.....	.....	2,560 00	320 00	2,560 00	2,560 00	.....	320 00
723	Storage of Motor Vehicles	4,800 00	650 00	.....	.....	3,425 75	724 25	3,385 75	3,205 75	180 00	764 25
724	Shoeing and Boarding Horses, Including Veterinary Service	2,700 00	2,300 00	.....	.....	255 00	145 00	255 00	255 00	.....	145 00
726	Carfare	14,200 00	.....	.....	.....	13,780 27	419 73	13,780 27	13,780 27	.....	419 73
728	Expressage and Deliveries	200 00	.....	.....	.....	72 65	127 34	72 66	72 66	.....	127 34
729	Telephone Service	4,255 00	.....	.....	.....	1,620 28	2,634 72	1,620 28	1,620 28	.....	2,634 72
730	General Plant Service	16,000 00	.....	4,440 00	146 72	16,615 18	3,971 54	16,227 56	16,102 56	125 00	4,359 16
	Contingencies.										
732	General	300 00	.....	1,050 00	.....	974 52	375 48	974 52	974 52	.....	375 48
734	Care of Supreme Court	2,500 00	.....	.....	.....	981 68	1,518 32	914 68	910 00	4 68	1,585 32
	PRESIDENT, BOROUGH OF RICHMOND.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
750	Executive	39,220 00	372 67	.....	.....	38,847 33	.....	38,847 33	37,238 01	1,609 32	.....
751	Audit and Accounts	15,190 00	141 03	.....	.....	15,048 97	.....	15,048 97	14,418 41	630 56	.....
	Care of Highways—										
752TS	Executive	24,320 00	723 10	.....	.....	23,596 90	.....	23,569 85	22,615 19	954 66	27 05
	Care of Sewers—										
753	Executive	13,890 00	282 26	.....	.....	13,607 74	.....	13,607 74	13,028 99	578 75	.....
	Street Cleaning—										
754TC	Executive	22,900 00	366 36	.....	.....	22,593 64	**60 00**	22,593 64	21,633 98	954 66	**60 00**
	Care of Public Buildings and Offices—										
755	Executive	5,160 00	112 50	.....	.....	5,047 50	.....	5,047 50	4,847 50	200 00	.....
756	Janitorial Service, Cleaning and Attendance	6,930 00	.....	.....	.....	6,930 00	.....	6,930 00	6,641 25	288 75	.....
	Supervision of Building Construction and Alteration—										
757	Executive	14,520 00	.....	99 60	.....	14,619 60	.....	14,603 10	14,603 10	.....	16 50
758	Inspection	17,400 00	.....	.....	.....	17,400 00	.....	17,400 00	17,400 00	.....	.....
				*153 77							
759TC	Engineering	66,346 00	.....	2,700 00	.....	62,530 61	6,669 16	62,459 10	62,459 10	.....	6,740 67
	Salaries Temporary Employees—										
761	Care of Public Buildings and Offices.	2,400 00	09	.....	.....	2,399 91	.....	2,399 91	2,303 53	96 38	.....
	Wages Regular Employees—										
	Administration—										
762	Executive	2,878 50	.....	.....	.....	2,821 50	57 00	2,821 50	2,764 50	57 00	57 00
764	Street Cleaning	192,530 50	5,648 64	.....	.....	181,972 85	4,909 01	181,972 85	178,182 57	3,793 28	4,909 01
	Care of Public Buildings and Offices—										
765	Repairing	4,847 50	.....	187 75	.....	4,844 25	191 00	4,844 25	4,761 50	82 75	191 00
766	Janitorial Service, Cleaning and Attendance	13,645 50	235 95	.....	.....	13,114 64	294 91	13,114 64	12,861 14	253 50	294 91
767	Light, Heat and Power	6,661 25	16 79	.....	.....	6,480 21	164 25	6,480 21	6,352 46	127 75	164 25
768TC	Engineering	13,026 00	.....	.....	.....	12,704 08	321 92	12,704 08	12,435 58	268 50	321 92
	Wages Temporary Employees—										
769TS	Care of Highways	73,070 50	.....	9,371 00	.....	79,598 93	2,842 57	79,598 93	78,441 37	1,157 56	2,842 57
770	Care of Sewers	20,348 25	610 00	.....	.....	18,952 41	785 84	18,952 41	18,534 41	418 00	785 84
771	Street Cleaning	1,602 00	.....	172 50	.....	1,738 22	36 28	1,738 22	1,702 92	35 30	36 28
	Supplies.										
774	Forage and Veterinary Supplies	16,352 00	.....	2,700 00	.....	17,915 98	1,136 02	17,915 98	17,915 98	.....	1,136 02
775	Fuel Supplies	7,915 00	.....	3,664 00	.....	9,238 34	2,340 66	8,615 41	8,615 41	.....	2,963 59
776	Office Supplies	2,215 00	.....	50 00	.....	1,970 89	294 11	1,929 98	1,929 98	.....	335 02
777	Laundry, Cleaning and Disinfecting Supplies	400 00	.....	.....	.....	343 47	56 53	343 47	343 47	.....	56 53
778	Motor Vehicle Supplies	3,000 00	.....	2,610 00	.....	4,670 78	939 22	4,670 78	4,670 78	.....	939 22
779	General Plant Supplies	3,448 00	850 00	.....	.....	2,057 65	540 35	1,971 67	1,948 17	23 50	626 33
	Equipment.										
780	Office Equipment	996 00	.....	360 00	.....	828 80	527 20	828 80	828 80	.....	527 20
781	Motorless Vehicles and Equipment	700 00	700 00	.....	.....	.....	.....	.....	.....	.....	.....
782	Motor Vehicles and Equipment	2,450 00	.....	3,665 00	.....	5,037 70	1,077 30	5,037 70	4,733 90	303 80	1,077 30
783	Wearing Apparel	288 00	.....	.....	.....	185 00	103 00	185 00	185 00	.....	103 00
784	General Plant Equipment	5,975 00	.....	478 00	.....	5,109 87	1,343 13	5,106 62	4,966 62	140 00	1,346 38
785	Live Stock	1,680 00	.....	.....	.....	1,675 00	5 00	1,675 00	1,675 00	.....	5 00
	Materials.										
				*56 55							
786	Highways Materials	39,000 00	.....	3,999 00	.....	27,863 02	15,192 53	27,395 49	24,582 60	2,812 89	15,660 06
787	Sewer Materials	9,574 00	2,230 00	.....	.....	6,885 20	458 80	6,773 95	6,773 95	.....	570 05
788	Building Materials	2,585 00	.....	.....	.....	2,386 41	198 59	2,386 41	2,386 41	.....	198 59
789	Motor Vehicle Materials	800 00	.....	400 00	.....	633 13	566 87	633 13	633 13	.....	566 87
790	General Plant Materials	3,460 00	.....	1,021 00	.....	3,825 45	655 55	3,816 45	3,698 45	118 00	664 55
	Contract or Open Order Service.										
791	Highway Repairs	3,500 00	35 00	.....	.....	3,463 90	1 10	3,463 90	3,463 90	.....	1 10
791A	Other Repairs	4,220 00	.....	1,048 00	.....	3,184 37	2,083 63	3,118 46	3,118 46	.....	2,149 54
792	Motor Vehicle Repairs	375 00	.....	100 00	.....	390 72	84 28	385 72	385 72	.....	89 28
	Transportation—										
793	Care of Highways, etc.	40,415 00	.....	3,289 50	11 00	42,301 22	1,414 28	42,301 22	41,960 22	341 00	1,414 28
794	Storage of Motor Vehicles	280 00	70 00	.....	.....	180 50	29 50	173 00	173 00	.....	37 00

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795	Shoeing and Boarding Hroses, Including Veterinary Service	3,773 00	330 00	.....	.....	2,983 31	459 69	2,944 81	2,802 15	142 66	498 19
796	Hire of Automobiles	960 00	.....	.....	.....	880 00	80 00	880 00	880 00	.....	80 00
797	Carfare	2,130 00	.....	.....	.....	1,784 85	345 15	1,750 85	1,750 85	.....	379 15
798	Expressage and Deliveries	25 00	.....	.....	.....	20 00	5 00	20 00	20 00	.....	5 00
799	Telephone Service	2,195 00	.....	300 00	.....	1,000 70	1,494 30	1,000 70	1,000 70	.....	1,494 30
800	General Plant Service	925 00	.....	100 00	.....	635 97	389 03	287 97	287 97	.....	737 03
801	Contingencies	1,050 00	.....	.....	.....	695 81	354 19	695 81	632 91	62 90	354 19
	EDUCATIONAL AND RECREATIONAL										
	DEPARTMENT OF EDUCATION.										
850	General School Fund	35,067,922 97	6,091 70	*59 50	27,694 88	31,862,723 20	3,226,862 45	31,845,974 11	31,794,918 66	51,055 45	3,243,611 54
	SPECIAL SCHOOL FUND.										
	Personal Service.										
	Salaries Regular Employees—Administration—										
851	Executive	58,580 00	14,178 20	.....	74 44	43,634 31	841 93	43,634 31	43,634 31	.....	841 93
852	Reference and Research	19,770 00	2,848 91	.....	.....	16,607 34	313 75	16,607 34	16,607 34	.....	313 75
853	Audit and Accounts	76,950 00	6,741 54	.....	44 83	69,132 48	1,120 81	69,132 48	69,132 48	.....	1,120 81
854	General Supervision	105,320 00	6,618 80	.....	390 19	98,225 98	865 41	98,225 98	98,225 98	.....	865 41
855	Bureau of Attendance	42,630 00	5,693 74	.....	100 85	36,741 45	295 66	36,741 45	36,741 45	.....	295 66
856	District Supervision	20,340 00	239 08	.....	.....	20,126 14	25 22	18,478 64	18,478 64	.....	1,622 28
857	Purchase and Storage of Supplies	176,216 00	14,806 89	.....	131 24	159,125 74	2,414 61	159,125 74	159,125 74	.....	*2,414 61
858	Supervision of Building Construction and Alteration	82,370 00	3,158 30	.....	12 10	78,560 70	663 10	78,560 70	78,560 70	.....	663 10
859	Supervision of Janitorial Service	16,540 00	.....	666 05	1 00	16,381 34	825 71	16,381 34	15,036 99	1,344 35	825 71
860	Supervision of Lectures	8,100 00	1,118 29	.....	89 42	6,745 38	325 75	6,745 38	6,745 38	.....	325 75
	Maintenance—										
861TC	Repairing	134,808 17	.....	.....	.....	133,370 33	1,437 84	133,321 98	121,431 80	11,890 18	1,486 19
862	Maintenance of Manhattan Truant School	5,120 00	50 00	.....	.....	4,693 26	376 74	4,693 26	4,693 26	.....	376 74
863	Maintenance of Brooklyn Truant School	7,210 00	572 83	.....	17 50	6,126 09	528 58	6,126 09	6,126 09	.....	528 58
864	Maintenance of New York Parental School	17,718 00	853 37	.....	95 16	15,803 26	1,156 53	15,803 26	15,803 26	.....	1,156 53
	Wages Regular Employees—Maintenance—										
865TC	Repairing	3,421 20	.....	.....	.....	3,268 05	153 15	3,268 05	3,268 05	.....	153 15
8[illegible]	Repairing	65,930 50	.....	142 65	.....	61,324 34	4,748 81	61,241 29	61,049 17	192 12	4,831 86
	Wages Temporary Employees—Administration—										
867	General	8,100 00	.....	.....	2 00	3,598 77	4,503 23	3,571 77	3,571 77	.....	4,530 23
868	Public Lectures	23,100 00	.....	.....	.....	20,932 00	2,168 00	20,932 00	20,932 00	.....	2,168 00
	Other Than Personal Service—										
870	Borough of Manhattan	1,125,905 41	.....	1,100 00	1,801 07	789,228 72	339,577 76	767,163 82	754,381 11	12,782 71	361,642 66
871	Borough of The Bronx	331,254 25	.....	.....	95 30	219,050 03	112,299 52	215,017 97	210,020 94	4,997 03	116,331 58
872	Borough of Brooklyn	1,081,226 65	.....	.....	320 69	713,531 07	368,016 27	695,964 59	679.575 76	16 388 83	385,582 75
873	Borough of Queens	325,896 55	.....	.....	9 86	220,832 73	105,073 68	214,144 55	208,011 78	6,132 77	111,761 86
874	Borough of Richmond	104,596 35	.....	.....	.....	63,182 90	41,413 45	62,346 21	60,954 93	1,391 28	42,250 14
875	All Boroughs	2,521,421 44	*27,791 33	.....	856 51	2,156,093 29	338,393 33	2,126,832 43	2,007.045 35	119,787 08	367,654 19
	THE COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries Regular Employees—Instruction—										
1025	Teaching Corps	552,298 00	484 30	.....	26 25	547,132 21	4,707 74	547,132 21	544,616 21	2,516 00	4,707 74
1026	Extension Courses	3,300 00	.....	.....	.....	3,005 00	295 00	3,005 00	3,005 00	.....	295 00
1027	Administration	13,390 00	1,381 64	.....	38 71	12,047 07	.....	12,047 07	11,120 94	926 13	.....
1028	Care of Plant and Equipment	32,406 00	618 97	.....	.....	31,787 03	.....	31,787 03	29,124 99	2,662 04	.....
	Wages Regular Employees—										
1029	Care of Plant and Equipment	26,687 00	.....	245 81	.....	25,637 19	1,295 62	25,637 19	25,118 94	518 25	1,295 62
	Wages Temporary Employees—										
1030	Care of Plant and Equipment	6,720 00	.....	.....	.....	6,525 75	194 25	6,503 25	6,371 25	132 00	216 75
	Supplies.										
1031	Fuel Supplies	26,554 00	.....	7,600 00	.....	28,814 37	5,339 63	28,760 62	28,760 62	.....	5,393 38
1032	Office Supplies	8,213 00	.....	743 10	.....	7,038 79	1,917 31	7,034 97	6,504 52	530 45	1,921 13
1033	Medical and Surgical Supplies	138 00	.....	.....	.....	132 49	5 51	132 49	132 49	.....	5 51
1034	Laundry, Cleaning and Disinfecting Supplies	155 00	.....	.....	.....	54 25	100 75	54 25	54 25	.....	100 75
1035	Educational and Recreational Supplies	9,963 00	.....	1,575 00	.....	10,713 71	824 29	10,668 82	10,667 67	1 15	869 18
1036	General Plant Supplies	1,603 00	.....	2,072 00	.....	2,676 41	998 59	2,363 67	2,363 67	.....	1,311 33
	Equipment.										
1037	Office Equipment	1,234 00	.....	50 00	.....	1,087 70	196 30	1,084 46	1,084 46	.....	199 54
1038	Medical and Surgical Equipment	521 00	.....	.....	.....	82 49	438 51	82 49	82 49	.....	438 51
1039	Educational and Recreational Equipment	15,482 00	2,518 10	.....	.....	10,692 21	2,271 69	10,317 70	10,297 50	20 20	2,646 20
1040	General Plant Equipment	1,700 00	225 00	.....	.....	1,196 36	278 64	1,103 97	1,103 97	.....	371 03
1041	Materials	3,064 00	.....	563 00	.....	2,492 25	1,134 75	2,459 85	2,459 85	.....	1,167 15
	Contract or Open Order Service.										
1042	General Repairs	33,790 00	2,435 00	.....	.....	13,502 38	17,852 62	12,830 14	10,792 36	2,037 78	18,524 86
1043	Janitorial Service	18,435 00	.....	.....	.....	18,435 00	.....	18,435 00	18,435 00	.....	.....
1044	Transportation	193 00	.....	.....	.....	141 10	51 90	141 10	99 41	41 69	51 90
1045	Communication	830 00	.....	200 00	.....	575 71	454 29	575 71	574 98	73	454 29
1046	General Plant Service	275 00	.....	75 00	.....	147 05	202 95	147 05	147 05	.....	202 95
1047	Contingencies	600 00	.....	300 00	.....	720 30	179 70	720 30	704 28	16 02	179 70
	HUNTER COLLEGE OF THE CITY OF NEW YORK.										
	Personal Service.										
	Salaries Regular Employees—Instruction—										
1060	Teaching Corps	505,300 00	.....	3,550 00	35 00	508,608 37	276 63	508,231 17	508,231 17	.....	653 83
1061	Administration	7,080 00	137 79	.....	.....	7,082 52	140 31	6,882 52	6,492 54	389 98	59 69
	Supplies.										
1062	Fuel Supplies	2,363 00	.....	1,300 00	.....	3,262 00	401 00	3,262 00	3,262 00	.....	401 00
1063	Office Supplies	2,737 00	.....	.....	.....	2,427 55	309 45	2,427 55	2,363 92	63 63	309 45
1064	Medical and Surgical Supplies	24 00	.....	.....	.....	22 99	1 01	22 99	22 99	.....	1 01
1065	Laundry, Cleaning and Disinfecting Supplies	208 00	.....	.....	.....	202 38	5 62	202 38	202 38	.....	5 62
1066	Educational and Recreational Supplies	7,000 00	1,106 00	.....	.....	4,932 52	961 48	4,932 52	4,717 61	214 91	961 48
1067	General Plant Supplies	1,649 00	.....	.....	.....	1,610 08	38 92	1,610 08	1,586 17	23 91	38 92
	Equipment.										
1068	Office Equipment	232 00	.....	.....	.....	228 68	3 32	228 68	228 68	.....	3 32

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1069	Educational and Recreational Equipment	14,593 00	2,056 01	.....	.....	9,164 53	3,372 46	9,164 53	8,760 05	404 48	3,372 46
1070	General Plant Equipment	1,886 00	400 00	.....	.....	1,271 75	214 25	1,271 75	1,271 75	.....	214 25
	Contract or Open Order Service.										
1071	General Repairs	2,964 00	.....	3,162 01	.....	4,385 49	1,740 52	4,385 49	4,383 99	1 50	1,740 52
1072	Janitorial Service	9,380 00	.....	.....	.....	9,379 92	08	9,379 92	8,598 26	781 66	08
1073	Transportation	100 00	.....	.....	.....	89 05	10 95	89 05	49 55	39 50	10 95
1074	Communication	521 00	.....	.....	.....	321 02	199 98	321 02	321 02	.....	199 98
1075	General Plant Service	1,533 00	.....	.....	.....	1,019 36	513 64	945 35	908 90	36 45	587 65
	NEW YORK PUBLIC LIBRARY.										
1080	Salaries and Expenses	794,035 00	.....	.....	.....	767,627 61	26,407 39	767,627 61	704,404 57	63,223 04	26,407 39
	BROOKLYN PUBLIC LIBRARY.										
1085	Salaries and Expenses	487,153 56	.....	.....	.....	458,744 94	28,408 62	458,381 72	458,381 72	.....	28,771 84
	QUEENS BOROUGH PUBLIC LIBRARY.										
1090	Salaries and Expenses	162,782 08	.....	.....	.....	158,300 62	4,481 46	158,300 62	143,027 67	15,272 95	4,481 46
	DEPARTMENT OF PARKS, PARK BOARD.										
	Personal Service.										
1100	Salaries Regular Employees	31,480 00	922 21	.....	922 21	31,480 00	.....	31,480 00	30,167 94	1,312 06	.....
1101	Contingencies	286 00	.....	.....	.....	203 95	82 05	198 56	198 56	.....	87 44
	DEPARTMENT OF PARKS, MANHATTAN AND RICHMOND.										
	Personal Service.										
	Salaries Regular Employees—										
1110	General	45,550 00	1,374 81	.....	17 75	43,479 14	713 80	43,409 14	41,732 66	1,676 48	783 80
1111TC	Engineering and Architectural	9,158 00	.....	.....	.....	9,158 00	.....	9,158 00	8,913 74	244 26	.....
1113	Care of Parks and Boulevards	51,600 00	502 00	.....	57 31	50,738 93	416 38	48,718 84	48,718 84	.....	2,436 47
1114	Care of Trees in Parks, Boulevards and City Streets	4,200 00	244 99	.....	.....	3,950 01	5 00	3,777 51	3,777 51	.....	177 50
1115	Operation of Playgrounds and Children's School Farms	7,260 00	.....	.....	.....	7,260 00	.....	7,260 00	6,957 50	302 50	.....
1116	Care of Bath Houses and Comfort Stations	42,600 00	571 17	.....	46 62	41,720 71	354 74	40,033 21	40,033 21	.....	2,042 24
1117	Care of Menagerie	14,075 00	5 00	.....	.....	14,075 00	5 00	13,488 46	13,488 46	.....	581 54
	Salaries Temporary Employees—										
1118	Protection of Unfinished Museum Buildings in Central Park	2,160 00	.....	.....	.....	2,090 30	69 70	2,000 30	2,000 30	.....	159 70
	Wages Temporary Employees—										
1121	Care of Parks and Boulevards	358,154 50	.....	7,701 76	43 75	356,137 77	9,762 24	356,137 77	349,462 63	6,675 14	9,762 24
1122	Care of Trees in City Streets	14,853 25	2,612 41	.....	.....	8,851 57	3,389 27	8,851 57	8,173 78	677 79	3,389 27
1123	Restoration of Parks	4,074 25	250 25	.....	.....	3,823 79	21	3,823 79	3,823 79	.....	21
1126	Operation of Playgrounds, Piers, Gymnasiums, etc.	82,241 00	.....	.....	.....	77,805 04	4,435 96	77,805 04	77,805 04	.....	4,435 96
1127	Care of Bath Houses, Gymnasiums, Comfort Stations, etc.	48,029 50	.....	.....	.....	45,132 60	2,896 90	45,132 60	44,599 66	532 94	2,896 90
1128	Care of Dyckman House and Grounds	1,462 50	550 00	.....	.....	572 00	340 50	539 50	539 50	.....	373 00
	Supplies.										
1129	Forage and Veterinary Supplies	21,874 00	.....	.....	.....	21,621 22	252 78	21,621 22	21,601 07	20 15	252 78
1131	Fuel Supplies	14,105 00	.....	*3,066 43	.....	17,141 44	29 99	17,141 44	17,141 44	.....	29 99
1132	Office Supplies	2,368 00	.....	470 00	.....	2,742 07	95 93	2,731 07	2,665 07	66 00	106 93
1133	Medical and Surgical Supplies	100 00	.....	.....	.....	99 54	46	91 74	91 74	.....	8 26
1134	Motor Vehicle Supplies	5,150 00	.....	725 00	.....	4,660 21	1,214 79	4,184 27	4,184 27	.....	1,690 73
1135	Laundry, Cleaning and Disinfecting Supplies	550 00	.....	110 00	.....	645 34	14 66	640 28	639 53	.75	19 72
1136	Educational and Recreational Supplies	1,300 00	.....	.....	.....	1,013 17	286 83	980 17	980 17	.....	319 83
1137	Botanical and Agricultural Supplies	19,878 00	.....	.....	816 97	19,605 02	1,089 95	19,605 02	19,473 47	131 55	1,089 95
1138	General Plant Supplies	2,730 00	.....	300 00	.....	2,747 53	282 47	2,483 45	2,481 26	2 19	546 55
	Equipment.										
1139	Office Equipment	250 00	.....	405 00	.....	621 69	33 31	615 97	609 47	6 50	39 03
1141	Motorless Vehicles and Equipment	85 00	45 00	.....	.....	35 50	4 50	27 50	27 50	.....	12 50
1142	Motor Vehicles and Equipment	6,740 00	200 00	.....	.....	6,411 87	128 13	6,411 87	6,411 87	.....	128 13
1143	Educational and Recreational Equipment	1,140 00	.....	.....	.....	1,113 16	26 84	1,113 16	1,113 16	.....	26 84
1144	General Plant Equipment	10,440 00	.....	.....	150 33	10,069 38	520 95	10,051 23	10,046 56	4 67	539 10
	Materials.										
1145	Highway	15,000 00	70 00	.....	.....	10,304 41	4,625 59	8,394 21	7,728 00	666 21	6,535 79
1146	Other	17,595 00	.....	4,275 00	.....	19,853 83	2,016 17	18,726 14	18,722 99	3 15	3,143 86
	Contract or Open Order Service.										
	Repairs and Replacements—										
1148	Walks	10,000 00	.....	7,000 00	.....	14,929 65	2,070 35	14,929 68	12,644 92	2,284 73	2,070 35
1149	Other	450 00	.....	10,846 91	.....	6,141 61	5,155 30	5,824 11	5,824 11	.....	5,472 80
1150	Motor Vehicle Repairs	500 00	.....	.....	.....	347 51	152 49	327 89	327 89	.....	172 11
	Transportation—										
1151	Hire of Horses and Vehicles with Drivers	4,144 00	.....	.....	.....	2,797 36	1,346 64	2,797 36	2,797 36	.....	1,346 64
1152	Shoeing and Boarding Horses, Including Veterinary Service	630 00	.....	.....	.....	433 72	196 28	428 72	428 72	.....	201 28
1153	Carfare	2,230 00	.....	395 00	.....	2,421 53	203 47	2,421 53	2,181 98	239 55	203 47
	Communication—										
1154	Telephone Service	3,350 00	.....	.....	.....	3,272 88	77 12	2,629 81	2,628 86	95	720 19
	General Plant Service—										
1155	General	1,700 00	.....	495 00	.....	1,627 65	567 35	1,627 65	1,621 65	6 00	567 35
1156	Restoration of Central, Carl Schurz, Colonial, St. Nicholas and Mount Morris Parks	800 00	.....	.....	.....	800 00	.....	800 00	800 00	.....	.....
1157	Music	20,207 00	275 00	.....	325 00	20,207 00	50 00	20,207 00	20,207 00	.....	50 00
1158	Contingencies	310 00	.....	510 00	.....	799 62	20 38	799 62	787 37	12 25	20 38
	JUMEL MANSION.										
	Personal Service.										
1170	Salaries Regular Employees	1,860 00	62 12	.....	.....	1,827 16	29 28	1,749 66	1,749 66	.....	48 22
1171	Wages Regular Employees	1,825 00	19 58	.....	.....	1,730 00	75 42	1,730 00	1,695 00	35 00	75 42
1172	Supplies	300 00	.....	.....	.....	271 60	28 40	271 60	267 60	4 00	28 40
1173	Contract or Open Order Service	27 00	.....	.....	.....	18 00	9 00	18 00	18 00	.....	9 00
	GRANT'S TOMB.										
1180	Contract or Open Order Service	5,000 00	.....	.....	.....	.....	5,000 00	.....	.....	.....	5,000 00
	NEW YORK PUBLIC LIBRARY BUILDING.										
	Contract or Open Order Service.										
1186	General Maintenance	26,000 00	.....	.....	.....	26,013 37	13 37	24,359 14	24,359 14	.....	1,640 86
1187	General Repairs	13,400 00	.....	.....	.....	11,616 80	1,783 20	10,322 04	10,322 04	.....	3,077 96

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

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	METROPOLITAN MUSEUM OF ART.										
1190	Salaries and Expenses	200,000 00	.....	.....	.....	200,000 00	.....	200,000 00	200,000 00	.....	.....
	NEW YORK AQUARIUM.										
1195	Salaries and Expenses	47,000 00	.....	.....	.....	38,490 43	8,509 57	38,490 43	38,490 43	.....	8,509 57
	AMERICAN MUSEUM OF NATURAL HISTORY.										
1205	Salaries and Expenses	200,000 00	.....	.....	.....	198,152 15	1,847 85	198,152 15	196,687 68	1,464 47	1,847 85
1206	Special Expenses	12,700 00	.....	.....	.....	12,575 19	124 81	12,575 19	12,575 19	.....	124 81
	DEPARTMENT OF PARKS, THE BRONX.										
	Personal Service.										
	Salaries Regular Employees— Administration—										
1209	General	22,510 00	283 33	.....	13 33	22,240 00	.....	22,240 00	22,240 00	.....	.....
1210TC	Engineering	6,240 00	.....	.....	.....	6,240 00	.....	6,240 00	6,240 00	.....	.....
1211	Care of Parks and Boulevards	13,920 00	881 94	.....	27 10	13,065 16	.....	13,065 16	13,065 16	.....	.....
	Wages Regular Employees—										
1213	Care of Parks, Boulevards and Trees	67,213 25	1,193 52	.....	.....	64,047 85	1,971 88	64,047 85	62,794 73	1,253 12	1,971 88
	Wages Temporary Employees—										
1215	Operation of Playgrounds	4,416 00	216 00	.....	.....	4,200 00	.....	4,200 00	4,200 00	.....	.....
1216	Care of Parks and Boulevards	192,781 75	.....	1,685 00	70 00	192,776 99	1,759 76	192,776 99	190,995 24	1,781 75	1,759 76
1217	Care of Trees in City Streets	17,143 70	202 50	.....	.....	16,337 97	603 23	16,337 97	15,989 37	348 60	603 23
	Supplies.										
1219	Forage and Veterinary Supplies	1,458 00	.....	256 00	.....	1,712 61	1 39	1,708 06	1,684 84	23 22	5 94
1220	Fuel Supplies	4,813 00	.....	.....	.....	4,229 17	583 83	4,188 76	4,188 76	.....	624 24
1221	Office Supplies	858 00	165 00	.....	.....	683 90	9 10	683 90	683 90	.....	9 10
1223	Botanical and Agricultural Supplies	4,622 00	13 50	.....	.....	4,565 63	42 87	3,613 38	3,613 38	.....	995 12
1224	Motor Vehicle Supplies	1,488 00	.....	223 03	.....	1,280 10	430 93	987 87	987 87	.....	723 16
1225	Other Supplies	1,025 00	.....	335 24	.....	1,071 00	289 24	1,071 00	1,061 10	9 90	289 24
	Equipment.										
1226	Office Equipment	79 00	1 92	.....	.....	77 08	.....	77 08	77 08	.....	.....
1227	Educational and Recreational Equipment	297 00	1 86	.....	.....	295 14	.....	295 14	295 14	.....	.....
1228	Motor Vehicles and Equipment	2,400 00	.....	88 70	.....	2,485 59	3 11	2,474 34	2,392 74	81 60	14 36
1229	General Plant Equipment	3,583 00	.....	55 00	.....	3,620 62	17 38	3,620 62	3,531 42	89 20	17 38
	Materials.										
1230	Highway Materials	15,666 00	79 34	.....	.....	13,345 39	2,241 27	13,345 39	13,345 39	.....	2,241 27
1231	Other Materials	15,554 00	.....	1,395 08	.....	16,840 72	108 36	16,793 25	16,048 34	744 91	155 83
	Contract or Open Order Service.										
1232	Repairs and Replacements	260 00	.....	677 20	.....	879 70	57 50	878 80	878 20	60	58 40
1233	Motor Vehicle Repairs	113 00	.....	25 00	.....	79 34	58 66	79 34	79 34	.....	58 66
	Transportation—										
1234	Hire of Horses and Vehicles with Drivers	34,563 00	.....	.....	625 00	34,667 14	520 86	34,667 14	34,667 14	.....	520 86
1235	Shoeing and Boarding Horses, Including Veterinary Service	367 00	.....	39 84	.....	367 15	39 69	367 15	367 15	.....	39 69
1236	Hire of Automobile Trucks	3,840 00	256 00	.....	.....	2,730 48	853 52	2,730 48	2,730 48	.....	853 52
1237	Carfare	160 00	1 50	.....	.....	138 50	20 00	130 00	130 00	.....	28 50
	Communication—										
1238	Telephone Service	596 00	.....	.....	.....	386 95	209 05	386 95	386 95	.....	209 05
	General Plant Service—										
1239	General	1,034 00	.....	15 00	.....	1,048 61	39	1,026 21	1,026 21	.....	22 79
1240	Music	6,120 00	.....	.....	.....	6,120 00	.....	6,120 00	6,120 00	.....	.....
	NEW YORK BOTANICAL GARDEN.										
1260	Salaries and Expenses	109,760 00	.....	*5,095 50	.....	105,121 93	9,733 57	105,121 93	105,121 93	.....	9,733 57
	NEW YORK ZOOLOGICAL GARDEN.										
1270	Salaries and Expenses	199,560 00	.....	.....	.....	178,394 58	21,165 42	161,201 12	161,201 12	.....	38,358 88
	DEPARTMENT OF PARKS, BROOKLYN.										
	Personal Service.										
	Salaries Regular Employees— Administration—										
1275	General	28,280 00	1,674 98	.....	42 04	26,022 47	624 59	26,022 47	26,022 47	.....	624 59
1276TC	Engineering	9,960 00	682 50	.....	.....	9,370 00	**92 50**	9,370 00	9,370 00	.....	**92 50**
1277	Care of Trees	8,280 00	.....	.....	.....	8,280 00	.....	8,280 00	8,280 00	.....	.....
	Salaries Temporary Employees—										
1278	Children's School Farms	2,000 00	.....	.....	.....	2,000 00	.....	2,000 00	2,000 00	.....	.....
	Wages Regular Employees—										
1279	Care of Parks and Boulevards, etc.	82,477 50	276 38	.....	.....	79,852 38	2,348 74	79,852 38	78,275 88	1,576 50	2,348 74
1280	Care of Menagerie	11,588 75	93 49	.....	.....	11,174 38	320 88	11,174 38	10,952 13	222 25	320 88
	Wages Temporary Employees—										
1281	Operation and Current Maintenance of Park Properties, etc.	298,995 00	.....	15,866 05	200 00	307,021 78	8,039 27	307,021 78	301,932 35	5,089 43	8,039 27
1282	Patching and Resurfacing Parks, Drives, etc.	21,075 00	846 00	.....	.....	20,183 45	45 55	20,183 45	20,183 45	.....	45 55
1283	Additions, Improvements and Extensive Alterations, etc.	9,882 50	.....	5,375 90	.....	15,224 50	33 90	15,224 50	15,224 50	.....	33 90
1284	Care of Trees in City Streets	31,845 00	10,138 75	.....	.....	21,420 43	285 82	21,420 43	21,087 49	332 94	285 82
1285	Operation of Playgrounds and School Farms	29,555 00	.....	.....	350 00	29,384 50	520 50	29,384 50	29,384 50	.....	520 50
	Supplies.										
1293	Forage and Veterinary Supplies	14,160 00	.....	.....	.....	14,157 13	2 87	13,732 61	13,732 61	.....	427 39
1295	Fuel Supplies	13,322 00	.....	*4,911 48	.....	16,338 37	1,895 11	16,338 37	15,585 67	752 70	1,895 11
1296	Office Supplies	940 00	.....	75 00	.....	956 91	58 09	956 91	929 06	27 85	58 09
1297	Laundry, Cleaning and Disinfecting Supplies	4,000 00	.....	600 00	.....	4,531 09	68 91	4,498 56	4,498 56	.....	101 44
1298	Educational and Recreational Supplies	893 00	.....	700 00	.....	1,535 24	57 76	891 84	891 84	.....	701 16
1299	Botanical and Agricultural Supplies	11,576 00	.....	.....	.....	10,944 94	631 06	10,757 44	10,757 44	.....	818 56
1300	Motor Vehicle Supplies	737 00	.....	315 00	.....	917 77	134 23	915 92	832 95	82 97	136 03
1301	General Plant Supplies	1,772 00	.....	800 00	.....	2,106 39	465 61	1,844 71	1,512 66	332 05	727 29
	Equipment.										
1303	Office Equipment	100 00	.....	.....	.....	99 80	20	99 80	99 80	.....	20
1304	Motor Vehicles and Equipment	2,296 00	.....	.....	.....	2,290 55	5 45	2,290 55	2,290 55	.....	5 45
1305	Educational and Recreational Equipment	2,500 00	.....	.....	.....	2,455 55	44 45	2,455 55	2,419 95	35 60	44 45
1306	General Plant Equipment	5,957 00	.....	1,000 00	65 29	6,528 97	493 32	6,528 97	6,337 07	191 90	493 32
	Materials.										
1307	Highway Materials	18,090 00	.....	3,475 00	.....	21,177 66	387 34	20,526 69	20,526 69	.....	1,038 31
1308	Other Materials	16,275 00	.....	2,665 00	363 25	18,661 98	641 27	18,594 56	18,560 27	34 29	708 69

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	Contract or Open Order Service.										
	Repairs and Replacements—										
1309	Pavements and Walks	22,000 00	6,750 00	.....	.....	14,875 01	374 99	14,875 01	14,732 56	142 45	374 99
1311	General	400 00	.....	8,345 60	.....	8,413 54	332 06	6,015 38	6,009 43	5 95	2,730 22
	Transportation—										
1313	Hire of Horses and Vehicles with Drivers	42,600 00	.....	2,500 00	65 50	43,641 00	1,524 50	43,641 00	43,641 00	.....	1,524 50
1315	Shoeing and Boarding Horses, Including Veterinary Service	324 00	.....	.....	.....	324 00	.....	324 00	324 00	.....	.....
1316	Carfare	2,800 00	.....	300 00	.....	2,953 70	146 30	2,953 70	2,953 70	.....	146 30
	Communication—										
1317	Telephone Service	1,350 00	.....	.....	.....	1,237 68	112 32	1,084 13	1,084 13	.....	265 87
	General Plant Service—										
1318	Music	9,720 00	.....	.....	.....	9,700 00	20 00	9,700 00	9,700 00	.....	20 00
1319	Contingencies	240 00	.....	.....	.....	238 25	1 75	233 25	233 25	.....	6 75
	BROOKLYN INSTITUTE OF ARTS AND SCIENCES.										
	Central Museum.										
1340	Salaries and Expenses	110,000 00	.....	7,341 00	.....	102,222 09	15,118 91	102,222 09	100,033 77	2,188 32	15,118 91
	Children's Museum.										
1350	Salaries and Expenses	15,285 50	.....	.....	.....	13,886 73	1,398 77	13,886 73	13,663 50	223 23	1,398 77
	BROOKLYN BOTANIC GARDEN AND ARBORETUM.										
1360	Personal Service	32,760 00	.....	.....	.....	30,224 48	2,535 52	30,224 48	30,224 48	.....	2,535 52
1361	Supplies	3,439 00	.....	2,997 35	.....	6,419 14	17 21	6,419 14	6,419 14	.....	17 21
1362	Equipment	1,304 00	.....	.....	.....	1,296 63	7 37	1,296 63	1,296 63	.....	7 37
1363	Materials	420 00	.....	.....	.....	317 54	102 46	317 54	273 75	43 79	102 46
	Contract or Open Order Service.										
1364	Repairs and Replacements	368 00	.....	110 59	.....	478 59	.....	478 59	478 59	.....	.....
1365	Light, Heat and Power	100 00	.....	.....	.....	95 72	4 28	95 72	95 72	.....	4 28
1366	Transportation	820 00	.....	.....	.....	550 63	269 37	550 63	432 44	118 19	269 37
	Communication—										
1368	Telephone Service	150 00	.....	.....	.....	62 51	87 49	62 51	52 65	9 86	87 49
1369	General Plant Service	490 00	.....	.....	.....	465 81	24 19	465 81	395 27	70 54	24 19
1370	Contingencies	300 00	.....	.....	.....	151 90	148 10	151 90	146 34	5 56	148 10
	DEPARTMENT OF PARKS, QUEENS.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
1375	General	22,420 00	483 00	.....	12 48	21,936 84	12 64	21,894 84	21,894 84	.....	54 64
1376TC	Engineering	3,570 00	.....	.....	.....	3,570 00	.....	3,570 00	3,570 00	.....	.....
1377	Wages Regular Employees	44,195 50	206 27	.....	.....	42,527 14	1,462 09	42,516 26	42,516 26	.....	1,472 97
1381	Wages Temporary Employees	75,690 00	.....	4,689 75	14 00	80,021 45	372 30	79,950 20	79,950 20	.....	443 55
	Supplies.										
1383	Forage and Veterinary Supplies	2,399 00	.....	764 60	.....	2,794 88	368 72	2,794 88	2,346 49	448 39	368 72
1384	Fuel Supplies	2,449 00	.....	*1,460 37 222 41	.....	3,897 53	234 25	3,897 53	3,897 53	.....	234 25
1385	Office Supplies	427 00	19 00	.....	.....	405 38	2 62	405 38	404 94	44	2 62
1386	Botanical and Agricultural Supplies	2,090 00	.....	146 21	.....	2,109 18	127 03	2,109 18	2,103 33	5 85	127 03
1387	Motor Vehicle Supplies	628 00	.....	.....	.....	518 39	109 61	518 39	518 39	.....	109 61
1388	General Plant Supplies	144 00	.....	43 50	.....	186 37	1 13	186 37	179 02	7 35	1 13
	Equipment.										
1389	Office Equipment	44 00	20 10	.....	.....	16 56	7 34	16 56	16 56	.....	7 34
1392	Motor Vehicles and Equipment	349 00	299 94	.....	.....	44 74	4 32	44 74	42 47	2 27	4 32
1394	General Plant Equipment	1,075 00	.....	156 78	.....	1,226 82	4 96	1,226 82	1,226 82	.....	4 96
	Materials.										
1395	Highway Materials	4,222 00	1,031 53	.....	.....	3,182 47	8 00	3,182 47	3,182 47	.....	8 00
1396	Other Materials	3,250 00	.....	420 85	.....	3,642 26	28 59	3,642 26	3,633 86	8 40	28 59
	Contract or Open Order Service.										
1398	Repairs and Replacements	525 00	.....	682 86	.....	742 71	465 15	742 71	689 60	53 11	465 15
1399	Motor Vehicle Repairs	100 00	.....	149 94	.....	249 94	.....	249 94	249 94	.....	.....
	Transportation—										
1400	Hire of Horses and Vehicles with Drivers	11,730 00	.....	.....	.....	11,730 00	.....	11,730 00	11,730 00	.....	.....
1402	Shoeing and Boarding Horses, Including Veterinary Service	471 00	.....	.....	.....	469 20	1 80	469 20	469 20	.....	1 80
1403	Carfare	900 00	.....	.....	.....	908 70	**8 70**	908 70	845 00	63 70	**8 70**
	Communication—										
1404	Telephone Service	964 00	.....	.....	.....	908 23	55 77	908 23	806 85	101 38	55 77
	General Plant Service—										
1405	Music	3,050 00	.....	.....	.....	2,935 00	115 00	2,935 00	2,935 00	.....	115 00
1406	General	60 00	17 00	.....	.....	43 00	.....	43 00	43 00	.....	.....
1407	Contingencies	50 00	24 58	.....	.....	22 43	2 99	22 43	22 43	.....	2 99
	Fixed Charges and Contributions.										
1408	Water	735 00	.....	.....	.....	597 06	137 94	597 60	597 60	.....	137 94
	BRONX PARKWAY COMMISSION.										
1420	Salaries and Expenses	33,000 00	.....	.....	11,000 00	41,976 39	2,023 61	41,976 39	39,097 16	2,879 23	2,023 61
	STATEN ISLAND ASSOCIATION OF ARTS AND SCIENCES.										
	Personal Service.										
1445	Salaries Regular Employees	5,420 00	.....	.....	.....	5,420 00	.....	5,420 00	5,420 00	.....	.....
1446	Expenses	1,969 00	.....	.....	.....	1,926 07	42 93	1,911 27	1,525 77	385 50	57 73
	PROTECTION OF LIFE AND PROPERTY.										
	POLICE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees—										
1600	Executive	75,300 00	.....	542 70	.....	75,833 70	9 00	75,699 26	75,699 26	.....	143 44
1601	Administration	135,080 00	9,723 55	.....	109 28	132,403 37	**6,937 64**	132,167 13	132,167 13	.....	**6,701 40**
	Safeguarding Life and Property—										
1602	Uniformed Force, Surgeons, etc.	15,820,988 00	.....	511,579 00	21,355 24	16,353,837 01	85 23	16,322,852 81	16,321,684 26	1,168 55	31,069 43
1603	Care of Buildings, Grounds and Equipment	120,960 00	8,792 89	.....	514 67	111,646 76	1,035 02	111,535 45	111,535 45	.....	1,146 33
	Salaries Temporary Employees—										
1604	Steamer Patrol	5,736 00	.....	.....	.....	5,698 69	37 31	5,698 69	5,698 69	.....	37 31

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APPROPRIATIONS FOR THE YEAR 1917.

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	Wages Regular Employees—										
1605	Printing Office	10,140 00	122 25	.....	.....	10,013 16	4 59	10,013 16	10,013 16	.....	4 59
1606	Care of Buildings, Grounds and Equipment	34,675 80	.....	22,390 09	446 33	56,231 87	1,280 35	56,106 12	56,106 12	.....	1,406 10
	Wages Temporary Employees—										
1607	Care of Buildings, Grounds and Equipment	630 00	.....	.....	.....	42 50	587 50	30 00	30 00	.....	600 00
	Supplies.										
1609	Food Supplies	400 00	300 00	.....	.....	61 45	38 55	61 45	61 45	.....	38 55
1610	Forage and Veterinary Supplies	24,243 00	.....	6,485 75	.....	26,075 03	4,653 72	23,917 60	23,676 72	240 88	6,811 15
1611	Fuel Supplies	53,787 00	.....	*30,556 33 / 500 00	.....	65,382 71	19,460 62	63,763 61	62,977 80	785 81	21,079 72
1612	Office Supplies	33,340 00	.....	10,428 00	.....	41,076 39	2,691 61	40,639 52	40,604 29	35 23	3,128 48
1613	Medical and Surgical Supplies	480 00	.....	200 00	.....	472 01	207 99	472 01	472 01	.....	207 99
1614	Laundry, Cleaning and Disinfecting Supplies	3,029 00	.....	1,200 00	.....	3,209 67	1,019 33	3,209 67	3,209 67	.....	1,019 33
1615	Motor Vehicle Supplies	38,800 00	.....	12,300 00	329 48	33,329 19	18,100 29	32,292 40	31,399 39	893 01	19,137 08
1616	General Plant Supplies	15,895 00	3,500 00	.....	360 80	11,759 16	996 64	11,725 86	11,540 82	185 04	1,029 94
	Equipment.										
1617	Office Equipment	8,804 00	.....	400 00	.....	8,351 30	852 70	8,350 53	8,342 28	8 25	853 47
1618	Household Equipment	12,000 00	.....	3,000 00	.....	12,908 79	2,091 21	12,219 89	12,219 89	.....	2,780 11
1619	Live Stock	11,200 00	5,050 00	.....	.....	6,150 00	.....	6,150 00	6,150 00	.....	.....
1621	Motor Vehicles and Equipment (Including Bicycles)	58,640 00	3,000 00	.....	.....	48,949 32	6,690 68	48,880 32	48,855 07	25 25	6,759 68
1622	General Plant Equipment	20,522 00	.....	13,190 00	2 35	19,320 87	14,393 48	18,590 79	18,365 79	225 00	15,123 56
1623	Materials	11,219 00	.....	24,075 00	159 44	30,111 49	5,341 95	29,293 99	28,356 60	937 39	6,159 45
	Contract or Open Order Service.										
	Transportation—										
1627	Hire of Horses and Vehicles with Drivers	10,440 00	.....	.....	.....	9,555 81	884 19	9,555 81	9,555 81	.....	884 19
1628	Storage of Motor Vehicles	1,810 00	678 00	.....	.....	975 00	157 00	975 00	886 00	89 00	157 00
1629	Shoeing and Boarding Horses, Including Veterinary Service	67,073 00	10,360 00	.....	.....	51,398 85	5,314 15	51,131 26	48,594 36	2,536 90	5,581 74
1630	Carfare	5,000 00	.....	1,300 00	40 00	5,959 69	380 31	5,959 69	5,796 69	163 00	380 31
	Communication—										
1631	Telephone Service	89,000 00	3,800 00	.....	.....	69,231 76	15,968 24	59,291 91	59,284 47	7 44	25,908 09
1632	Telegraph, Cable and Messenger Service	2,200 00	.....	945 00	.....	2,438 80	706 20	2,236 04	2,228 44	7 60	908 96
1633	General Plant Service	8,800 00	.....	87,300 00	.....	67,329 43	28,770 57	64,178 75	58,844 01	5,334 74	31,921 25
1634	Contingencies	100,000 00	.....	13,700 00	860 93	110,030 33	4,530 60	109,835 16	109,835 16	.....	4,725 77
	Fixed Charges and Contributions.										
1635	Pensions	1,420,000 00	.....	.....	.....	1,420,000 00	.....	1,420,000 00	1,420,000 00	.....	.....
	FIRE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees—										
1648	Administration	81,870 00	.....	1,604 60	67 50	83,185 17	356 93	83,034 66	83,034 66	.....	507 44
	Fire Prevention—										
1649	Executive	18,140 00	750 22	.....	.....	17,389 68	10	17,389 68	17,389 68	.....	10
1650	Inspection	158,920 00	7,054 12	.....	609 99	152,222 18	253 69	152,032 68	152,032 68	.....	443 19
1651	Factory Inspection	24,720 00	776 43	.....	58 79	24,004 34	1 98	23,939 34	23,939 34	.....	63 02
1652	Investigation	56,420 00	3,097 01	.....	56 62	53,290 49	89 12	53,290 49	53,290 49	.....	89 12
1653	Recording	59,220 00	6,357 83	.....	678 33	53,596 04	55 54	53,527 54	53,527 54	.....	12 96
	Fire Fighting—										
	Extinguishing Fires—										
1654	Supervision	231,700 00	1,766 93	.....	116 16	230,062 93	13 70	221,132 93	221,132 93	.....	8,916 30
1655	Operation	7,598,340 00	.....	11,200 00	6,480 36	7,609,833 98	6,186 38	7,298,296 59	7,298,296 59	.....	317,723 77
1656	Uniformed Force, Detailed to Other than Fire Fighting	84,200 00	.....	2,150 00	.....	86,320 08	29 92	82,843 26	82,843 26	.....	3,506 74
1657	Medical and Surgical Service	41,700 00	.....	.....	.....	41,700 00	.....	39,962 50	39,962 50	.....	1,737 50
1658TC	Alarm Service	180,452 00	1,947 50	.....	164 35	178,239 10	429 75	178,164 79	178,164 79	.....	504 06
	Maintenance of Volunteer System—										
1660	Borough of Queens	14,600 00	.....	.....	.....	14,600 00	.....	14,600 00	14,600 00	.....	.....
1661	Borough of Richmond	10,800 00	.....	.....	.....	10,800 00	.....	10,800 00	10,800 00	.....	.....
	Maintenance of Apparatus and Equipment—										
1662	Repairing	3,660 00	.....	27,870 77	34 75	31,501 06	64 46	31,448 56	31,448 56	.....	116 96
1663	Hospital and Training Stables	12,485 00	83 75	.....	26 97	12,368 06	60 16	12,346 56	12,346 56	.....	81 66
1664	Horseshoeing	12,000 00	70 30	.....	.....	11,898 80	30 90	11,872 14	11,872 14	.....	57 56
1665	Care of Buildings and Grounds	3,480 00	.....	23,504 26	43 75	26,952 76	75 25	26,924 76	26,924 76	.....	103 25
	Salaries Temporary Employees—										
	Fire Prevention—										
1666	Executive	5,000 00	.....	490 00	.....	5,200 00	290 00	5,200 00	5,200 00	.....	290 00
1667	Inspection	21,300 00	3,655 97	.....	.....	17,098 14	545 89	17,098 14	17,098 14	.....	545 89
1668	Factory Inspection	44,161 00	6,658 42	.....	253 71	36,390 33	1,364 96	36,361 83	36,361 83	.....	1,393 46
	Wages Regular Employees—										
	Fire Fighting—										
1669	Extinguishing Fires	59,281 50	1,574 12	.....	426 00	58,117 50	15 88	58,117 50	58,092 75	24 75	15 88
1670	Alarm Service	7,951 60	.....	35 73	4 20	7,710 60	280 93	7,710 60	7,710 60	.....	280 93
1672	Care of Buildings and Grounds	12,880 50	.....	190,449 12	124 35	198,349 94	5,104 03	198,296 36	195,737 51	2,558 85	5,157 61
	Supplies.										
1674	Food Supplies	200 00	.....	556 00	.....	497 10	258 90	497 10	497 10	.....	258 90
1675	Forage and Veterinary Supplies	92,566 00	.....	15,865 95	.....	101,632 31	6,799 64	101,632 31	101,632 31	.....	6,799 64
1676	Fuel Supplies	118,740 00	.....	*21,062 78 / 9,128 39	.....	129,127 59	19,803 58	129,127 59	125,951 34	3,176 25	19,803 58
1677	Gasoline	35,000 00	5,100 00	.....	.....	25,331 42	4,568 58	25,331 42	22,318 58	3,012 84	4,568 58
1678	Office Supplies	4,810 00	.....	325 00	.....	4,899 92	235 08	4,899 92	4,896 68	3 24	235 08
1679	Laundry, Cleaning and Disinfecting Supplies	5,862 00	200 00	.....	.....	5,632 32	29 68	5,632 32	4,144 32	1,488 00	29 68
1680	Medical and Surgical Supplies	300 00	.....	.....	.....	299 23	77	299 23	299 23	.....	77
1681	General Plant Supplies	14,983 00	.....	5,455 00	.....	18,960 79	1,477 21	18,960 79	18,915 49	45 30	1,477 21
	Equipment.										
1683	Office Equipment	1,070 00	.....	1,346 50	.....	2,358 72	57 78	2,358 72	2,358 42	30	57 78
1686	Household Equipment	12,155 00	.....	770 00	.....	12,906 33	18 67	12,906 33	12,906 33	.....	18 67
1687	Medical and Eurgical Equipment	25 00	.....	.....	.....	25 00	.....	25 00	25 00	.....	.....
1689	General Plant Equipment	8,175 00	.....	30,924 00	.....	33,816 73	5,282 27	33,816 73	33,446 63	370 10	5,282 27
1690	Fire Hose	500 00	.....	94,000 00	.....	82 50	94,417 50	82 50	82 50	.....	94,417 50
1691	Materials	18,500 00	.....	34,457 00	.....	43,340 24	9,616 76	43,116 90	41,861 41	1,255 49	9,840 10
	Contract or Open Order Service.										
1694	Repairs and Replacements	5,635 00	.....	57,168 50	.....	32,303 91	30,499 59	31,602 81	28,152 36	3,450 45	31,200 69
1695	Installation of Grates for Pea Coal	2,000 00	2,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	Transportation—										
1696	Carfare	2,998 00	.....	702 00	.....	3,343 74	356 26	3,343 74	3,127 49	216 25	356 26
	Communication—										
1698	Telephone Service	20,000 00	650 00	.....	.....	16,746 72	2,603 28	10,184 36	10,183 11	1 25	9,165 64
1699	General Plant Service	3,125 00	.....	450 00	.....	2,732 37	842 63	2,732 37	2,732 37	.....	842 63
1700	Contingencies	465 00	.....	300 00	.....	610,68	154 32	610 68	609 66	1 02	154 32

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	ARMORY BOARD.										
	Personal Service.										
1750	Salaries Regular Employees.....	15,550 00	.....	34	.....	15,433 04	117 30	15,433 04	15,371 04	62 00	117 30
	Supplies.										
1751	Fuel Supplies	30,000 00	.....	*12,103 85 / 4,523 79	.....	36,400 64	10,227 00	36,315 19	35,421 59	893 60	10,312 45
1752	Office Supplies	522 00	.....	.....	.....	370 71	151 29	370 71	355 71	15 00	151 29
1753	General Plant Supplies	15,427 00	3,622 47	.....	.....	10,624 10	1,180 43	10,273 61	10,273 61	.....	1,530 92
	Equipment.										
1754	General Plant Equipment	39,209 00	.....	3,461 64	.....	29,916 05	12,754 59	29,557 73	29,085 02	472 71	13,112 91
	Materials.										
1755	General Plant Materials	15,970 00	3,836 20	.....	.....	10,393 07	1,740 73	10,280 90	10,156 10	124 80	1,852 90
	Contract or Open Order Service.										
1756	General Repairs	42,765 00	.....	9,693 19	.....	39,363 94	13,094 25	37,898 44	37,609 29	289 15	14,559 75
1758	Transportation	200 00	.....	.....	.....	192 21	7 79	192 21	169 66	22 55	7 79
1759	Communication	3,600 00	.....	4,379 59	.....	2,787 08	5,192 51	2,787 08	2,787 08	.....	5,192 51
	Contingencies.										
1761	Administration	425 00	10 00	.....	.....	69 37	345 63	69 37	69 37	.....	345 63
1762	Maintenance of Armories	6,900 00	5,817 54	.....	.....	307 98	774 48	307 98	307 98	.....	774 48
	BOARD OF STANDARDS AND APPEALS.										
	Personal Service.										
1775	Salaries Regular Employees.....	23,520 00	208 74	.....	.....	22,765 91	545 35	22,765 91	22,765 91	.....	545 35
1776	Fees and Commissions	5,950 00	.....	.....	.....	5,730 00	220 00	5,730 00	5,730 00	.....	220 00
1777	Supplies	946 00	.....	.....	.....	944 37	1 63	944 37	939 37	5 00	1 63
1778	Equipment	433 00	.....	.....	.....	432 68	32	432 68	432 68	.....	32
1779	Contingencies	460 00	.....	.....	.....	348 14	111 86	348 14	326 13	22 01	111 86
	UNITED STATES VOLUNTEER LIFE SAVING CORPS.										
	Personal Service.										
1790	Salaries Regular Employees	4,480 00	310 00	.....	.....	4,164 91	5 09	4,164 91	4,164 91	.....	5 09
	Supplies.										
1792	Office Supplies	250 00	.....	.....	.....	249 59	41	246 59	246 59	.....	3 41
1793	Medical and Surgical Supplies.....	390 00	.....	.....	.....	390 00	.....	390 00	345 88	44 12	.....
1794	Other Supplies	183 00	.....	.....	.....	183 00	.....	183 00	183 00	.....	.....
	Equipment.										
1795	Medical and Surgical Equipment....	410 00	.....	.....	.....	410 00	.....	329 99	329 99	.....	80 01
1796	Wearing Apparel	150 00	.....	.....	.....	150 00	.....	142 00	142 00	.....	8 00
1797	General Plant Equipment	1,570 00	.....	278 30	.....	1,848 30	.....	1,745 31	1,745 31	.....	102 99
1797A	Materials	400 00	.....	.....	.....	400 00	.....	398 86	398 86	.....	1 14
	Contract or Open Order Service.										
1798	Repairs and Replacements	200 00	.....	.....	.....	200 00	.....	123 11	102 11	21 00	76 89
1799	Transportation	200 00	.....	.....	.....	146 39	53 61	111 65	108 65	3 00	88 35
1800	Contingencies	250 00	.....	.....	.....	218 32	31 68	218 32	218 32	.....	31 68
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	DEPARTMENT OF HEALTH.										
	Personal Service.										
	Salaries Regular Employees— Administration—										
1817	Executive	205,652 00	.....	23,232 74	411 67	228,406 59	889 82	226,874 33	216,747 95	10,126 38	2,422 08
1818	Audit and Accounts	24,060 00	.....	1,317 84	30 00	25,391 49	16 35	25,222 49	24,227 49	995 00	185 35
1819	Purchase and Storage of Supplies....	16,500 00	1,767 36	.....	.....	14,739 09	6 45	14,714 09	14,084 09	630 00	18 55
1820	Care of Buildings and Grounds.....	29,292 00	.....	21,538 58	269 97	50,985 19	115 36	50,868 23	48,377 23	2,491 00	232 32
1821TC	Construction and Repairs.....	5,775 00	.....	1,175 00	130 00	6,773 39	306 61	6,773 39	6,467 76	305 63	306 61
1822	Public Health Education	14,180 00	211 96	.....	41 74	13,995 05	14 73	13,900 05	13,900 05	.....	109 73
1823	Vital Statistics	57,812 00	2,783 74	.....	626 49	55,487 09	167 66	54,878 15	54,878 15	.....	776 60
	Promoting Public Health—										
1824	Child Hygiene	608,058 00	32,180 82	.....	1,666 39	575,398 67	2,144 90	573,331 63	573,331 63	.....	4,211 94
1825	Preventable Diseases	458,862 00	62,771 53	.....	929 73	395,636 48	1,383 72	384,340 12	379,990 14	14,349 98	2,680 08
1826	Sanitary Inspection	219,834 00	12,324 52	.....	141 15	207,120 33	530 30	206,833 33	201,692 86	5,140 47	817 30
1827	Food and Drugs	222,416 00	10,084 66	.....	492 38	212,468 19	355 53	202,984 24	202,984 24	.....	9,839 48
	Laboratory Service—										
1828	Research and Vaccine	172,140 00	2,998 37	.....	176 08	168,737 84	579 87	161,402 12	161,402 12	.....	7,915 59
	Hospital Service—										
1829	All Hospitals, Administration.....	15,114 00	.....	178 39	151 53	15,408 22	35 70	15,383 22	14,830 97	552 25	60 70
1830	Willard Parker and Reception.....	102,954 00	.....	4,139 50	233 66	106,633 20	693 96	103,949 09	102,051 21	1,897 88	3,378 07
1831	Riverside	85,182 00	1,071 01	.....	210 60	83,441 54	880 05	80,723 53	79,318 03	1,405 50	3,598 06
1832	Kingston Avenue	99,378 00	.....	2,001 32	166 93	100,782 37	763 88	98,289 69	96,383 38	1,906 31	3,256 56
1833	Tuberculosis Sanitorium, Otisville...	35,400 00	2,150 76	.....	.....	31,727 30	1,521 94	31,416 80	31,416 80	.....	1,832 44
1834TC	Architectural Draughtsman	870 00	.....	.....	.....	833 75	36 25	833 75	833 75	.....	36 25
1835	Queensboro Hospital	17,676 00	.....	1,469 68	65 81	19,017 07	194 42	18,436 91	18,154 41	282 50	774 58
1836	Laundry	4,224 00	169 93	.....	.....	3,992 05	62 02	3,799 05	3,799 05	.....	255 02
1837	Steamboats and Launches.....	12,780 00	100 00	.....	.....	12,469 26	210 74	12,444 26	12,003 76	440 50	235 74
1838	Wages Regular Employees.....	51,753 40	142 53	.....	110 86	51,112 52	609 21	50,933 62	48,789 52	2,144 10	788 11
	Salaries Temporary Employees— Promoting Public Health—										
1839	Child Hygiene	21,375 00	.....	131 45	110 41	20,624 17	992 69	20,624 17	20,624 17	.....	992 69
1840	Food and Drugs	2,700 00	625 00	.....	.....	1,324 52	750 48	1,324 52	1,324 52	.....	750 48
	Hospital Service—										
1841	Willard Parker and Reception.....	23,102 00	.....	1,181 00	283 37	24,489 94	76 43	24,414 94	24,214 94	200 00	151 43
1842	Riverside	34,324 50	7,674 50	.....	163 04	26,048 82	764 22	24,025 33	24,025 33	.....	2,787 71
1843	Kingston Avenue	8,592 00	.....	612 00	15 81	8,553 07	666 74	8,191 80	8,166 80	25 00	1,028 01
1844	All Hospitals	37,970 00	.....	1,050 00	17 74	37,577 17	1,460 57	36,077 86	36,077 86	.....	2,959 88
1845	Tuberculosis Sanitorium, Otisville...	62,308 00	.....	25 00	50 00	59,256 14	3,126 86	58 678 13	58,678 13	.....	3,704 87
1847	Laundry	6,204 00	1,983 00	.....	.....	2,955 19	1,265 81	2,898 69	2,898 69	.....	1,322 31
	Wages Temporary Employees— Hospital Service—										
1848	Willard Parker and Reception.....	379 60	153 10	.....	.....	226 50	.....	226 50	226 50	.....	.....
1849	Riverside	322 00	184 00	.....	.....	138 00	.....	138 00	138 00	.....	.....
1850	Kingston Avenue	439 00	268 00	.....	.....	171 00	.....	171 00	171 00	.....	.....
	Administration—										
1851	Care of Buildings and Grounds.....	1,668 00	.....	.....	2 97	1,670 97	.....	1,670 97	1,575 00	95 97	.....
	Supplies.										
1852	Food Supplies	241,677 00	.....	20,847 14	.....	242,806 58	19,717 56	241,951 95	234,453 39	7,498 56	20,572 19
1853	Forage and Veterinary Supplies	12,050 00	.....	10,782 96	.....	15,057 12	7,775 84	14,697 78	14,697 78	.....	8,135 18
1854	Fuel Supplies	84,000 00	.....	7,286 46	.....	90,197 34	1,089 12	89,253 60	88,478 72	774 88	2,032 86
1855	Office Supplies	43,500 00	.....	100 00	.....	43,059 11	540 89	43,053 28	43,043 78	9 50	546 72
1856	Medical and Surgical Supplies	18,675 00	10,000 00	.....	.....	7,363 85	1,311 15	7,363 85	7,226 85	137 00	1,311 15

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1857	Laundry, Cleaning and Disinfecting Supplies	10,543 00	200 00	.....	.....	8,525 48	1,817 52	6,712 20	6,644 20	68 00	3,630 80
1858	Refrigerating Supplies	12,240 00	.....	500 00	500 00	11,918 95	1,321 05	11,870 38	11,856 82	13 56	1,369 62
1859	Botanical and Agricultural Supplies.	725 00	.....	375 00	.....	1,077 27	22 73	1,077 27	987 82	89 45	22 73
1860	Motor Vehicle Supplies	3,445 00	.....	2,250 00	.....	4,182 64	1,512 36	3,968 96	3,929 28	39 68	1,726 04
1861	General Plant Supplies	13,194 00	800 00	.....	.....	9,357 45	3,036 55	9,253 61	9,051 27	202 34	3,140 39
	Equipment.										
1862	Office Equipment	4,449 00	.....	.....	.....	3,756 62	692 38	3,746 87	3,730 92	15 95	702 13
1863	Household Equipment	12,275 00	4,720 00	.....	4,500 00	5,785 11	6,269 89	5,785 11	5,596 10	189 01	6,269 89
1864	Medical and Surgical Equipment	3,935 00	1,320 00	.....	1,476 00	2,056 20	2,034 80	2,040 20	2,034 70	5 50	2,050 80
1865	Live Stock	180 00	.....	20 00	.....	200 00	.....	200 00	200 00	.....	.....
1866	Motorless Vehicles and Equipment	830 00	320 00	.....	.....	500 48	9 52	289 73	289 73	.....	220 27
1867	Motor Vehicles and Equipment	4,339 00	300 00	.....	.....	3,703 42	335 58	3,526 55	3,526 55	.....	512 45
1868	Wearing Apparel	7,313 00	2,080 00	.....	1,935 00	4,912 46	2,255 54	4,688 71	4,384 21	304 50	2,479 29
1869	General Plant Equipment	13,500 00	.....	.....	.....	10,636 51	2,863 49	10,455 52	9,943 71	511 81	3,044 48
1870	Materials	21,567 00	.....	2,800 00	.....	19,585 46	4,781 54	19,480 29	19,239 95	240 34	4,886 71
	Contract or Open Order Service.										
1872	Motor Vehicle Repairs	1,050 00	.....	1,100 00	.....	1,679 71	470 29	1,544 40	1,491 90	52 50	605 60
	Transportation—										
1873	Carfare and Traveling Expenses	48,000 00	500 00	.....	.....	44,889 05	2,610 95	43,980 58	43,769 78	210 80	3,519 42
1874	Storage of Motor Vehicles	408 00	.....	55 00	.....	354 50	108 50	354 50	354 50	.....	108 50
1875	Shoeing and Boarding Horses, Including Veterinary Service	910 00	.....	400 00	.....	1,008 53	301 47	955 53	937 93	17 60	354 47
1876	Hire of Boats	100 00	.....	.....	.....	50 00	50 00	50 00	50 00	.....	50 00
1877	Expressage and Deliveries	3,000 00	.....	.....	.....	2,407 48	592 52	2,407 48	2,344 44	63 04	592 52
	Communication—										
1878	Telephone Service	27,000 00	1,000 00	.....	.....	22,675 79	3,324 21	22,493 39	22,487 84	5 55	3,506 61
1879	Telegraph, Cable and Messenger Service	590 00	.....	150 00	.....	669 22	70 78	667 05	623 21	43 84	72 95
1880	General Plant Service	51,100 00	.....	1,850 00	.....	42,493 83	10,456 17	42,289 08	38,830 28	3,458 80	10,660 92
1880A	General Repairs	.....	.....	21,350 00	.....	14,746 45	6,603 55	14,594 58	14,421 83	172 75	6,755 42
1881	Contingencies	500 00	.....	10,200 00	.....	2,081 89	8,618 11	2,013 94	1,830 90	183 04	8,686 06
	Fixed Charges and Contributions.										
1882	County and School Tax for Tuberculosis Sanatorium	5,100 00	860 00	.....	.....	4,239 63	37	4,239 63	4,239 63	.....	37
1883	Care and Treatment of Patients, Richmond	2,750 00	.....	.....	.....	2,471 25	278 75	2,471 25	2,273 75	197 50	278 75
	DEPARTMENT OF PUBLIC CHARITIES.										
	Personal Service.										
	Salaries Regular Employees—										
	Departmental Administration—										
1884	Central Office	106,275 00	.....	3,881 06	299 56	110,219 36	236 26	110,039 47	110,039 47	.....	416 15
1885	Mortuary	12,300 00	.....	136 21	289 31	12,876 75	**151 23**	12,334 25	12,334 25	.....	391 27
1886	Social Investigation	293,570 00	6,313 15	.....	508 08	287,605 93	159 00	275,561 64	275,561 64	.....	12,203 29
1887	Storage and Distribution of Supplies	35,280 00	.....	355 35	25 84	35,629 57	31 62	34,115 20	34,115 20	.....	1,545 99
1888	Stables and Garage	15,880 00	.....	1,472 09	55 64	16,390 01	1,017 72	15,754 10	15,754 10	.....	1,653 63
1889	Steamboats	12,040 00	244 02	.....	.....	11,447 85	348 13	11,002 44	11,002 44	.....	793 54
1890	Purchase and Distribution of Medical and Surgical Supplies	25,860 00	253 23	.....	216 64	25,039 65	783 76	23,974 65	23,974 65	.....	1,848 76
1891	Institutional Administration, City Hospital	106,350 00	2,307 70	.....	765 21	99,761 12	5,046 39	94,474 74	94,474 74	.....	10,332 77
1892	Metropolitan Hospital	188,040 00	7,309 10	.....	479 49	173,970 53	7,239 86	166,376 42	166,376 42	.....	14,833 97
1893	Departmental Laundries	34,150 00	1,100 76	.....	153 47	28,739 17	4,463 54	28,536 67	28,536 67	.....	4,666 04
1894	Randalls Island	110,444 00	8,810 11	.....	265 43	96,066 38	5,832 94	90,969 63	90,969 63	.....	10,929 69
1895	Kings County Hospital	216,290 00	7,732 95	.....	173 31	198,574 34	10,156 02	188,103 84	188,103 84	.....	20,626 52
1896	Brooklyn Pathological Laboratory	11,340 00	597 45	.....	278 18	10,918 31	102 42	10,119 44	10,119 44	.....	901 29
1897	Bradford Street Hospital	4,830 00	.....	1,560 06	01	6,212 05	178 02	5,772 05	5,772 05	.....	618 02
1898	Cumberland Street Hospital	36,000 00	1,723 27	.....	268 68	32,567 80	1,977 61	30,763 29	30,763 29	.....	3,782 12
1899	Greenpoint Hospital	63,300 00	1,920 04	.....	100 51	58,937 67	2,542 80	55,497 19	55,497 19	.....	5,983 28
1900	Coney Island Hospital	27,144 00	829 29	.....	41 08	25,534 42	821 37	24,022 17	24,022 17	.....	2,333 62
1901	Sea View Hospital	116,700 00	.....	25,303 98	386 11	131,618 05	10,772 04	126,486 43	126,486 43	.....	15,903 66
1902	Farm Colony	30,480 00	30,287 33	.....	43 70	63 10	173 27	63 10	63 10	.....	173 27
1903	New York City Home for Aged and Infirm	56,430 00	.....	3,139 16	66 50	56,916 38	2,719 28	53,371 49	53,371 49	.....	6,264 17
1904	Central and Neurological Hospital	50,592 00	1,084 52	.....	384 85	47,524 24	2,368 09	45,505 24	45,505 24	.....	4,387 09
1905	Municipal Lodging House	11,020 00	2,822 47	.....	.....	8,176 77	20 76	7,678 40	7,678 40	.....	519 13
1906	Brooklyn Home for Aged and Infirm	20,820 00	2,175 44	.....	6 45	18,330 09	320 92	17,285 09	17,285 09	.....	1,365 92
1907	Pelham Bay Home	3,654 00	75 43	.....	27 18	3,609 91	**4 16**	3,332 51	3,332 51	.....	273 24
	Salaries Temporary Employees—										
1908	Departmental Administration	2,240 00	.....	11,794 67	34 68	11,629 75	2,439 60	10,630 75	10,630 75	.....	3,438 60
1909	Social Investigation	2,880 00	.....	36,647 00	240 11	39,926 15	**159 04**	34,877 15	34,877 15	.....	4,889 96
1910	Steamboats	18,876 44	.....	733 34	186 13	19,333 90	462 01	19,303 90	19,303 90	.....	492 01
1911	City Hospital	29,000 00	.....	1,000 00	255 67	29,575 43	680 24	28,111 90	28,111 90	.....	2,143 77
1912	Metropolitan Hospital	35,232 00	3,100 00	.....	163 87	31,438 54	857 33	29,660 37	29,660 37	.....	2,635 50
1913	Departmental Laundries	4,115 00	.....	.....	.....	3,862 98	252 02	3,862 98	3,862 98	.....	252 02
1914	Randalls Island	21,690 00	.....	4,000 00	67 39	23,519 53	2,237 86	23,469 53	23,469 53	.....	2,287 86
1915	Kings County Hospital	33,388 00	.....	1,976 78	169 54	34,129 51	1,404 81	32,787 11	32,787 11	.....	2,747 21
1916	Cumberland Street Hospital	8,680 00	.....	2,300 00	137 02	10,904 15	212 87	10,352 73	10,352 73	.....	764 29
1917	Greenpoint Hospital	16,890 00	941 88	.....	158 72	15,296 62	810 22	14,620 87	14,620 87	.....	1,485 97
1918	Coney Island Hospital	6,570 00	.....	3,254 60	103 36	9,586 48	341 48	9,114 27	9,114 27	.....	813 69
1919	Sea View Hospital	21,810 00	.....	800 00	50 00	21,745 66	914 34	21,705 46	21,705 46	.....	954 54
1920	Farm Colony	3,150 00	.....	.....	20 00	2,563 72	606 28	2,560 50	2,560 50	.....	609 50
1921	New York City Home for Aged and Infirm	8,660 00	.....	1,500 00	.....	9,713 28	446 72	9,283 28	8,644 11	639 17	876 72
1922	Municipal Lodging House	9,480 00	.....	300 00	50 90	9,146 86	684 04	8,842 76	8,842 76	.....	988 14
1923	Brooklyn Home for Aged and Infirm	3,720 00	.....	.....	.....	3,281 94	438 06	3,205 81	3,205 81	.....	514 19
1924	Pelham Bay Home	270 00	.....	30 00	.....	289 77	10 23	249 61	249 61	.....	50 39
	Wages Regular Employees—										
1925	Steamboats	2,190 00	113 00	.....	6 00	2,109 00	**26 00**	2,013 00	2,013 00	.....	70 00
1926	City Hospital	18,941 00	.....	280 74	.....	19,157 67	64 07	17,733 72	17,733 72	.....	1,488 02
1927	Metropolitan Hospital	17,176 00	.....	148 17	65 50	17,189 50	200 17	15,856 25	15,856 25	.....	1,533 42
1928	Randalls Island	18,915 00	378 72	.....	137 00	18,588 01	85 27	17,079 06	17,079 06	.....	1,594 22
1929	Kings County Hospital	19,227 50	.....	206 26	20 00	19,292 25	161 51	17,734 50	17,734 50	.....	1,719 26
1930	Cumberland Street Hospital	8,212 50	160 07	.....	.....	7,884 51	167 92	7,280 01	7,280 01	.....	772 42
1931	Greenpoint Hospital	8,212 50	83 24	.....	33 00	8,160 00	2 26	7,555 50	7,555 50	.....	606 76
1932	Coney Island Hospital	8,212 50	9 37	.....	.....	8,119 50	83 63	7,515 00	7,515 00	.....	688 13
1933	Sea View Hospital	25,440 00	.....	495 73	64 50	25,989 56	10 67	23,852 21	23,842 21	.....	2,148 02
1934	Farm Colony	2,770 00	20 33	.....	.....	2,651 75	97 92	2,550 50	2,550 50	.....	199 17
1935	New York City Home for Aged and Infirm	10,554 00	49 25	.....	.....	10,503 75	1 00	9,633 00	9,633 00	.....	871 75
1936	Steamboats	4,404 00	147 00	.....	45 00	4,245 00	57 00	4,245 00	4,245 00	.....	57 00
	Wages Temporary Employees—										
1937	City Hospital	1,599 00	.....	22 50	39 00	1,619 50	41 00	1,387 50	1,387 50	.....	273 00
1938	Metropolitan Hospital	3,033 00	.....	110 47	32 00	3,114 64	60 83	2,775 64	2,775 64	.....	399 83
1939	Randalls Island	3,831 00	.....	6,165 00	28 50	10,150 50	**126 00**	9,360 00	9,360 00	.....	664 50
1940	Kings County Hospital	336 00	.....	.....	.....	336 00	.....	336 00	336 00	.....	.....
1941	Cumberland Street Hospital	315 00	.....	110 47	55 50	424 90	56 07	424 90	424 90	.....	56 07
1942	Greenpoint Hospital	315 00	.....	.....	.....	312 00	3 00	312 00	312 00	.....	3 00

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
1943	Coney Island Hospital	315 00	.....	110 47	.....	424 16	1 31	424 16	424 16	.....	1 31
1944	Sea View Hospital	2,340 00	.....	.....	21 00	2,341 50	19 50	2,128 50	2,128 50	.....	232 50
1945	New York City Home for Aged and Infirm	2,010 00	.....	.....	.....	1,820 50	189 50	1,556 50	1,556 50	.....	453 50
1946	Municipal Lodging House	126 00	.....	8,401 50	85 50	8,613 00	.....	7,902 00	7,902 00	.....	711 00
	Supplies.										
1950	Food Supplies	1,173,000 00	.....	4,500 00	39 36	1,138,527 46	39,011 90	1,137,662 65	1,135,551 52	2,111 13	39,876 71
1951	Forage and Veterinary Supplies	7,365 00	.....	4,080 00	.....	9,373 64	2,071 36	9,373 64	9,373 64	.....	2 071 36
1952	Fuel Supplies	270,218 00	100 00	.....	.....	261,219 33	8,898 67	261,213 03	261,195 03	18 00	8,904 97
1953	Office Supplies	7,930 00	.....	3,000 00	.....	10,576 53	353 47	10,574 63	10,574 63	.....	355 37
	Medical and Surgical Supplies—										
1954	Department of Public Charities	87,500 00	.....	135,317 31	.....	181,492 60	41,324 71	181,117 69	179,742 22	1,375 47	41,699 62
1955	Department of Health	18,000 00	18,000 00	.....	.....	.....	.....	.....	.....	.....	.....
1956	Department of Correction	5,000 00	5,000 00	.....	.....	.....	.....	.....	.....	.....	.....
1957	Bellevue and Allied Hospitals	74,200 00	74,200 00	.....	.....	.....	.....	.....	.....	.....	.....
1958	Laundry, Cleaning and Disinfecting Supplies	25,589 00	.....	2,600 00	.....	25,060 16	3,128 84	25,060 16	25,060 16	.....	3,128 84
1959	Refrigerating Supplies	6,546 00	.....	775 00	.....	6,056 06	1,264 94	6,056 06	5,930 34	125 72	1,264 94
1960	Educational and Recreational Supplies	1,200 00	.....	2,475 00	.....	1,448 08	2,226 92	1,152 17	1,152 17	.....	2,522 83
1961	Botanical and Agricultural Supplies.	5,000 00	.....	2,068 50	35 52	7,066 43	37 59	7,066 43	7,066 43	.....	37 59
1962	Motor Vehicle Supplies	14,708 00	.....	2,595 00	.....	10,404 80	6,898 20	10,066 69	10,011 37	55 32	7,236 31
1963	General Plant Supplies	14,000 00	.....	3,000 00	.....	14,567 35	2,432 65	14,474 10	14,474 10	.....	2,525 90
	Equipment.										
1964	Office Equipment	1,500 00	.....	500 00	.....	1,933 42	66 58	1,933 42	1,933 42	.....	**66 58**
1965	Household Equipment	92,350 00	.....	9,300 00	.....	80,583 01	21,066 99	79,621 24	79,621 24	.....	22,028 76
	Medical and Surgical Equipment—										
1966	Department of Public Charities	15,000 00	.....	24,594 20	.....	34,198 18	5,396 02	32,587 31	32,501 54	85 77	**7,006 89**
1967	Department of Health	1,300 00	1,300 00	.....	.....	.....	.....	.....	.....	.....	.....
1968	Department of Correction	1,300 00	1,300 00	.....	.....	.....	.....	.....	.....	.....	.....
1969	Bellevue and Allied Hospitals	12,658 00	12,658 00	.....	.....	.....	.....	.....	.....	.....	.....
1970	Live Stock	1,200 00	.....	.....	.....	910 00	290 00	910 00	910 00	.....	**290 00**
1971	Motorless Vehicles and Equipment	450 00	.....	.....	.....	414 60	35 40	414 60	414 60	.....	35 40
1972	Motor Vehicles and Equipment	14,000 00	.....	5,300 00	.....	16,441 98	2,858 02	16,342 98	16,310 18	32 80	2,957 02
1973	Wearing Apparel	107,610 00	.....	46,260 00	.....	130,449 70	23,360 30	127,019 32	127,019 32	.....	**26,790 68**
1974	Educational and Recreational Equipment	1,200 00	.....	.....	.....	748 30	451 70	748 30	748 30	.....	451 70
1975	General Plant Equipment	19,000 00	.....	4,500 00	.....	17,721 94	5,778 06	17,680 39	17,680 39	.....	**5,819 61**
1976	Materials	53,627 00	.....	7,000 00	.....	56,221 97	4,405 03	55,869 11	54,758 01	1,111 10	4,757 89
	Contract or Open Order Service.										
1977	Repairs and Replacements	105,000 00	.....	3,785 00	.....	81,607 62	27,177 38	76,372 76	75,906 06	466 70	**32,412 24**
1978	Motor Vehicle Repairs	4,300 00	1,000 00	.....	61 90	1,904 17	1,457 73	1,885 24	1,739 13	146 11	1,476 66
	Transportation—										
1979	Shoeing and Boarding Horses, Including Veterinary Service	2,264 00	.....	500 00	.....	1,808 17	955 83	1,800 17	1,794 67	5 50	963 83
1980	Carfare	9,600 00	.....	2,000 00	.....	9,609 58	1,990 42	9,584 32	9,415 78	168 54	2,015 68
1981	Transportation of Paupers	4,500 00	.....	.....	14 38	4,245 16	269 22	4,034 49	3,939 71	94 78	479 89
	Communication—										
1982	Telephone Service	14,300 00	.....	100 00	.....	13,028 83	1,371 17	13,028 83	13,028 83	.....	**1,371 17**
1983	General Plant Service	3,940 00	.....	500 00	.....	3,059 51	1,380 49	3,059 51	2,475 56	583 95	1,380 49
1984	Contingencies	5,100 00	.....	5,506 50	.....	8,046 81	2,559 69	8,032 76	8,023 96	8 80	2,573 74
	Fixed Charges and Contributions.										
1985	Allowance for Poor Adult Blind	55,000 00	.....	283 50	.....	54,999 00	284 50	54,999 00	54,999 00	.....	284 50
1986	Clothing for Epileptics Sent to Craig Colony	10,000 00	.....	.....	.....	.....	10,000 00	.....	.....	.....	10,000 00
1987	State Hospital for Incipient Tuberculosis	27,000 00	4,000 00	.....	.....	17,876 33	5,123 67	17,876 33	16,099 88	1,776 45	5,123 67
1988	Donations to Grand Army Veterans	55,000 00	.....	.....	.....	55,000 00	.....	55,000 00	55,000 00	.....	.....
1989	Donations to Spanish War Veterans	20,000 00	.....	.....	.....	19,999 00	1 00	19,999 00	19,999 00	.....	1 00
	BOARD OF CHILD WELFARE.										
	Personal Service.										
1995	Salaries Regular Employees	33,720 00	.....	130 93	14 82	33,382 08	483 67	33,382 08	32,207 18	1,174 90	483 67
1996	Supplies	750 00	.....	.....	.....	644 12	105 88	644 12	644 12	.....	105 88
1997	Equipment	330 00	.....	160 00	.....	316 39	173 61	316 39	316 39	.....	173 61
1998	Contingencies	2,000 00	.....	.....	.....	1,868 26	131 74	1,868 26	1,853 05	15 21	131 74
1999	Fixed Charges and Contributions	1,250,000 00	164,908 32	.....	857 59	968,063 04	117,886 25	967,717 94	967,268 44	449 50	118,231 33
	BELLEVUE AND ALLIED HOSPITALS.										
	Personal Service.										
	Salaries Regular Employees—										
2025	General Administration	45,020 00	826 18	.....	64 52	43,786 79	471 55	41,841 78	41,841 78	.....	**2,416 56**
2026	Bellevue Hospital	436,898 00	13,141 31	.....	997 86	418,066 40	6,688 15	403,978 74	403,978 74	.....	**20,775 81**
2027	Gouverneur Hospital	72,084 00	2,951 58	.....	95 27	65,855 25	3,372 44	65,676 94	65,676 94	.....	**3,550 75**
2028	Harlem Hospital	70,738 00	166 63	.....	122 36	67,427 91	3,265 82	67,427 91	67,427 91	.....	**3,265 82**
2029	Fordham Hospital	53,556 00	.....	263 31	109 19	53,338 09	590 41	51,125 50	51,125 50	.....	**2,803 00**
2030	Neponsit Hospital	19,260 00	833 58	.....	10 00	17,472 10	964 32	17,472 10	17,472 10	.....	**964 32**
	Salaries Temporary Employees—										
2031	General Administration	900 00	885 48	.....	.....	34 52	**20 00**	34 52	34 52	.....	**20 00**
2032	Bellevue Hospital	61,797 00	.....	7,180 00	131 58	61,731 24	7,377 34	60,806 67	60,482 67	324 00	**8,301 91**
2033	Gouverneur Hospital	5,426 00	.....	2,502 48	22 51	5,918 67	2,032 32	5,918 67	5,918 67	.....	**2,032 32**
2034	Harlem Hospital	10,850 00	.....	**2,600 00**	28 30	12,713 54	764 76	12,713 54	12,713 54	.....	**764 76**
2035	Fordham Hospital	7,170 00	.....	3,100 00	66 63	9,835 87	500 76	9,382 77	9,307 77	75 00	**953 86**
2036	Neponsit Hospital	2,300 00	.....	400 00	8 47	2,461 96	246 51	2,461 96	2,461 96	.....	**246 51**
	Wages Regular Employees—										
2037	Bellevue Hospital	16,296 50	218 10	.....	.....	16,027 70	50 70	15,289 90	15,289 90	.....	**788 50**
2038	Gouverneur Hospital	8,212 50	67 87	.....	.....	7,852 50	292 13	7,852 50	7,852 50	.....	**292 13**
2039	Harlem Hospital	8,212 50	18 74	.....	.....	7,849 50	344 26	7,849 50	7,849 50	.....	**344 26**
2040	Fordham Hospital	8,212 50	138 70	.....	.....	8,014 50	59 30	7,661 50	7,661 50	.....	**412 30**
2041	Neponsit Hospital	4,927 50	16 86	.....	.....	4,718 25	192 39	4,718 25	4,718 25	.....	**192 39**
	Wages Temporary Employees—										
2063	Bellevue Hospital	3,267 00	.....	.....	.....	3,079 50	187 50	2,938 50	2,938 50	.....	**328 50**
2064	Gouverneur Hospital	315 00	.....	183 00	.....	279 00	219 00	279 00	279 00	.....	**219 00**
2065	Harlem Hospital	441 00	.....	.....	.....	315 00	126 00	315 00	315 00	.....	**126 00**
2066	Fordham Hospital	315 00	.....	.....	.....	273 00	42 00	273 00	273 00	.....	**42 00**
2067	Neponsit Hospital	189 00	.....	.....	.....	189 00	.....	189 00	189 00	.....	.....
	Supplies.										
2070	Food Supplies	390,000 00	.....	.....	.....	364,109 04	25,890 96	363,575 79	356,189 06	7,386 73	26,424 21
2071	Forage and Veterinary Supplies	1,400 00	.....	400 00	.....	1,206 55	593 45	1,206 55	1,067 40	139 15	593 45
2072	Fuel Supplies	100,000 00	.....	.....	.....	99,126 89	873 11	99,126 89	99,126 89	.....	873 11
2073	Office Supplies	4,000 00	.....	.....	.....	3,921 20	78 80	3,921 20	3,899 95	21 25	78 80
2074	Medical and Surgical Supplies	5,000 00	.....	.....	.....	2,769 72	2,230 28	2,715 72	2,654 01	61 71	2,284 28
2075	Laundry, Cleaning and Disinfecting Supplies	9,900 00	.....	788 00	.....	9,343 78	1,344 22	9,343 78	9,343 78	.....	1,344 22
2076	Refrigerating Supplies	5,000 00	.....	900 00	.....	4,613 57	1,286 43	4,613 57	4,484 83	128 74	1,286 43
2077	Botanical and Agricultural Supplies.	1,500 00	.....	.....	.....	1,454 50	45 50	1,454 50	1,454 50	.....	45 50
2078	Motor Vehicle Supplies	3,700 00	.....	625 00	.....	3,581 66	743 34	3,581 66	3,581 66	.....	743 34
2079	General Plant Supplies	17,150 00	.....	3,700 00	.....	15,962 63	4,887 37	15,017 63	15,007 04	10 59	5,832 37

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APPROPRIATIONS FOR THE YEAR 1917.

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	Equipment.										
2080	Office Equipment	2,000 00	.....	.....	.....	1,700 72	299 28	1,700 72	1,700 72	.....	299 28
2081	Household Equipment	25,000 00	.....	3,900 00	.....	23,626 94	5,273 06	23,620 00	23,620 00	.....	5,280 00
2082	Medical and Surgical Equipment	1,000 00	.....	11,500 00	.....	915 77	11,584 23	908 27	908 27	.....	11,591 73
2083	Motor Vehicles and Equipment	11,000 00	.....	400 00	.....	10,683 73	716 27	10,566 27	10,566 27	.....	833 73
2084	Wearing Apparel	33,900 00	.....	9,460 00	.....	31,284 96	12,075 04	31,284 96	31,283 63	1 33	12,075 04
2085	General Plant Equipment	11,100 00	.....	2,250 00	.....	10,446 05	2,903 95	10,369 30	10,330 05	39 25	2,980 70
2086	Materials	17,000 00	.....	5,000 00	.....	15,255 30	6,744 70	15,199 35	14,736 15	463 20	6,800 65
	Contract or Open Order Service.										
2087	Repairs and Replacements	56,500 00	.....	.....	.....	40,141 03	16,358 97	39,131 97	35,829 82	3,302 15	17,368 03
2088	Repairs to Dock	4,000 00	.....	.....	.....	3,325 38	674 62	2,670 75	2,670 75	.....	1,329 25
2089	Motor Vehicle Repairs	6,500 00	.....	1,110 00	.....	5,230 61	2,379 39	5,195 18	4,352 09	843 09	2,414 82
	Transportation—										
2090	Shoeing and Boarding Horses, Including Veterinary Service	350 00	.....	.....	.....	321 20	28 80	321 20	292 00	29 20	28 80
2091	Carfare	2,000 00	.....	.....	.....	1,875 63	124 37	1,875 63	1,799 68	75 95	124 37
2092	Expressage and Deliveries	50 00	.....	.....	.....	8 25	41 75	8 25	8 25	.....	41 75
	Communication—										
2093	Telephone Service	7,700 00	.....	656 00	.....	7,115 80	1,240 20	7,115 80	7,115 70	10	1,240 20
2094	Telegraph, Cable and Messenger Service	300 00	.....	.....	.....	289 42	10 58	289 42	289 42	.....	10 58
2095	General Plant Service	2,500 00	.....	.....	.....	1,956 99	543 01	1,952 60	1,926 48	26 12	547 40
2096	Contingencies	2,500 00	.....	.....	.....	2,338 95	161 05	2,338 95	2,284 24	54 71	161 05
	BOARD OF AMBULANCE SERVICE.										
	Personal Service.										
2110	Salaries Regular Employees	5,380 00	.....	.....	.....	5,380 00	.....	5,380 00	5,380 00	.....	.....
2111	Supplies	75 00	.....	.....	.....	58 55	16 45	58 55	58 55	.....	16 45
	Contract or Open Order Service.										
2112	Transportation	50 00	.....	.....	.....	23 83	26 17	23 83	23 83	.....	26 17
2113	Communication	100 00	.....	.....	.....	67 82	32 18	67 82	61 63	6 19	32 18
2114	Ambulance Service	83,520 00	.....	.....	.....	74,320 80	9,199 20	74,320 80	67,453 30	6,867 50	9,199 20
	TENEMENT HOUSE DEPARTMENT.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2125	Executive	16,200 00	356 35	.....	83 33	15,926 98	.....	15,926 98	15,926 98	.....	.....
2126	Audit and Accounts	5,970 00	.....	26 67	.....	5,996 67	.....	5,996 67	5,996 67	.....	.....
2127	Keeping of Records	205,390 00	*56 25 / 16,626 83	.....	1,041 17	189,356 75	391 34	188,997 25	188,997 25	.....	750 84
	Inspection—										
2128	New Buildings, Investigating Complaints, etc.	107,100 00	2,867 15	*56 25	303 45	104,592 55	.....	104,553 55	104,553 55	.....	39 00
2129	Review of Inspection	36,600 00	490 63	.....	20 32	36,131 69	**2 00**	36,131 69	36,131 69	.....	**2 00**
2130	Policing	260,560 00	.....	.....	560 49	254,202 51	6,917 98	253,937 20	253,937 20	.....	7,183 29
	Wages Regular Employees—										
2131	Executive	757 50	.....	.....	.....	757 50	.....	757 50	757 50	.....	.....
2132	Supplies	7,517 00	.....	600 00	.....	7,714 45	402 55	7,669 16	7,669 16	.....	447 84
2133	Equipment	2,644 00	.....	.....	.....	1,957 06	686 94	1,792 24	1,792 24	.....	851 76
	Contract or Open Order Service.										
2134	Repairs and Replacements	312 00	.....	.....	.....	121 63	190 37	121 63	121 63	.....	190 37
2136	Transportation	5,200 00	500 00	.....	.....	4,163 99	536 01	4,163 99	4,163 99	.....	536 01
2137	Communication	860 00	.....	.....	.....	689 76	170 24	626 47	626 47	.....	233 53
2138	General Plant Service	647 00	100 00	.....	.....	161 70	385 30	154 20	154 20	.....	392 80
2139	Contingencies	200 00	.....	.....	.....	167 69	32 31	167 69	167 69	.....	32 31
	DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2145TW	Executive	32,235 00	796 62	.....	.....	31,332 42	105 96	31,332 42	30,089 20	1,243 22	105 96
2146	Tax Levy Force	25,190 00	1,170 23	.....	26 50	23,873 68	172 59	23,873 68	22,971 45	902 23	172 59
2147TW	Audit and Accounts	22,851 30	5,246 28	.....	13 46	17,383 25	235 23	17,383 25	16,800 06	583 19	235 23
2148TW	Purchase and Storage of Supplies	10,974 00	581 56	.....	.....	10,296 02	96 42	10,296 02	9,901 77	394 25	96 42
	Water Supply—										
2150TW	Executive	24,300 00	1,929 74	.....	57 38	22,121 75	305 89	22,121 75	22,121 75	.....	305 89
2151	Tax Levy Force	29,550 00	914 56	.....	.....	28,542 76	92 68	28,542 76	28,542 76	.....	92 68
2153TCW	Design	8,282 50	597 90	.....	.....	7,639 23	45 37	7,639 23	7,639 23	.....	45 37
2155TW	Collection and Storage	14,376 00	402 05	.....	138 06	14,103 26	8 75	14,103 26	14,103 26	.....	8 75
2157TW	Pumping	25,585 00	945 00	.....	74 28	24,708 14	6 14	24,708 14	24,708 14	.....	6 14
2159TW	Distribution	139,710 00	2,470 72	*75 00	512 89	137,464 38	362 79	131,955 63	131,955 63	.....	5,871 54
2161TW	Analyzing and Testing	7,412 60	.....	.....	.....	7,340 65	71 95	7,340 65	7,040 98	299 67	71 95
2162	Tax Levy Force	5,520 00	68 00	.....	.....	5,399 50	52 50	5,399 50	5,207 00	192 50	52 50
2163	Water Revenue Collection	311,760 00	13,548 62	.....	367 89	297,261 99	1,317 28	297,261 99	286,181 14	11,080 85	1,317 28
	Illuminating, Power and Heat Control—										
2165	Executive	30,780 00	2,312 37	.....	76 81	28,452 28	92 16	28,452 28	28,452 28	.....	92 16
2166	Gas Examination	11,610 00	468 52	.....	.....	11,115 53	25 95	11,115 53	11,115 53	.....	25 95
2167	Inspection	260,100 00	8,629 43	.....	68 50	251,030 28	508 79	251,030 28	251,030 28	.....	508 79
	Salaries Temporary Employees—										
2168	Administration, Audit and Accounts	720 00	.....	.....	9 00	550 50	178 50	550 50	550 50	.....	178 50
2169	Collection and Storage	.....	.....	13,678 22	.....	8,640 30	5,037 92	8,640 30	8,640 30	.....	5,037 92
2170	Pumping	662 50	.....	.....	.....	659 48	3 02	659 48	659 48	.....	3 02
2172	Distribution	4,960 00	.....	.....	.....	4,536 10	423 90	4,346 10	4,346 10	.....	613 90
	Wages Regular Employees—										
	Administration—										
2180	Purchase and Storage of Supplies	20,408 00	1,787 93	.....	.....	18,215 55	404 52	17,927 05	17,927 05	.....	693 02
2182TW	Collection and Storage	11,519 53	.....	82 50	.....	11,565 15	36 88	11,565 15	11,565 15	.....	36 88
2184	Pumping	94,450 88	82 87	.....	13 50	94,381 51	.....	94,381 51	94,381 15	.....	.....
2186	Distribution	364,214 10	10,069 65	.....	13 00	348,337 07	5,820 38	342,164 25	342,131 56	32 69	11,993 20
2187TW	Tax Levy and Water Revenue Force	6,781 50	487 18	.....	.....	6,324 09	**29 77**	6,260 33	6,260 33	.....	33 99
2189	Analyzing and Testing	1,117 36	1 26	.....	.....	1,088 36	27 74	1,056 93	1,066 93	.....	49 17
2190	Tax Levy Force	1,825 00	.....	.....	.....	1,800 00	25 00	1,765 00	1,765 00	.....	60 00
2191	Water Revenue Collection	10,612 00	784 79	.....	.....	9,613 87	213 34	9,453 87	9,418 87	35 00	373 34
	Wages Temporary Employees—										
	Administration—										
2193	Purchase and Storage of Supplies	100 00	.....	.....	.....	100 00	.....	100 00	100 00	.....	.....
2194TW	Collection and Storage	1,605 31	.....	.....	.....	1,248 54	356 77	1,241 04	1,241 04	.....	364 27
2195	Water Revenue Force	.....	.....	19,252 64	.....	11,901 11	7,351 53	11,411 06	11,407 01	4 05	7,841 58
2198TW	Pumping	17,792 34	.....	2,240 00	.....	17,845 67	2,186 67	17,845 67	17,845 67	.....	2,186 67
2200	Distribution	12,633 50	.....	5,288 00	.....	12,731 36	5,190 14	12,444 78	12,444 78	.....	5,476 72

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	Supplies.										
2204TW	Food Supplies	970 00	.....	175 00	.....	1,143 47	1 53	1,143 47	1,141 72	1 75	1 53
2205TW	Forage and Veterinary Supplies	2,150 00	.....	650 00	.....	2,399 90	400 10	2,384 35	2,384 35	.....	415 65
2206TW	Fuel Supplies	76,738 00	.....	*75,016 88	.....	119,315 15	32,439 73	119,127 40	118,605 15	522 25	32,627 48
2208TW	Office Supplies	14,000 00	1,400 00	.....	.....	12,400 06	199 94	12,400 06	12,400 06	.....	199 94
2209TW	Other Supplies	1,722 00	.....	117 00	.....	1,619 98	219 02	1,538 22	1,455 94	82 28	300 78
2213TW	Laundry, Cleaning and Disinfecting Supplies	110 00	.....	50 00	.....	139 04	20 96	135 59	135 59	.....	24 41
2214TW	Botanical and Agricultural Supplies	168 00	.....	.....	.....	133 94	34 06	133 94	133 94	.....	34 06
2215TW	Motor Vehicle Supplies	10,768 00	.....	2,000 00	.....	11,744 23	1,023 77	11,670 55	11,104 44	566 11	1,097 45
2219TW	Chloride of Lime, Chlorine Gas, etc.	2,901 00	.....	.....	.....	2,851 06	49 94	2,851 06	2,851 06	.....	49 94
2220TW	General	9,143 00	.....	900 00	.....	8,579 48	1,463 52	8,133 32	7,924 84	208 48	1,909 68
	Equipment.										
2226TW	Office Equipment	3,076 00	.....	333 00	.....	3,006 88	402 12	2,969 18	2,895 03	74 15	439 82
2231TW	Motor Vehicles and Equipment	23,566 00	.....	1,300 00	.....	24,289 19	576 81	24,189 81	23,671 55	518 26	676 19
2235TW	Wearing Apparel	1,696 00	.....	100 00	.....	1,691 01	104 99	1,691 01	1,691 01	.....	104 99
2236TW	General Plant Equipment	8,192 00	.....	1,500 00	.....	8,367 90	1,324 10	8,213 34	7,964 86	248 48	1,478 66
	Materials.										
2239TW	General	39,671 00	.....	5,800 00	.....	41,362 90	4,108 10	40,958 58	40,956 63	1 95	4,512 42
2240TW	Motor Vehicle Materials	3,655 00	.....	.....	.....	2,624 35	1,030 65	2,453 47	2,404 60	48 87	1,201 53
	Contract or Open Order Service.										
	Repairs and Replacements—										
2243TW	General	813 00	.....	700 00	.....	542 64	970 36	526 99	526 99	.....	986 01
2244TW	Water Supply	31,030 00	3,547 18	.....	.....	21,732 79	5,720 03	21,068 50	20,565 45	503 05	6,384 32
2245	Repairs to Lamp Posts	17,750 00	.....	.....	.....	7,771 59	9,978 41	7,720 59	7,290 10	430 49	10,029 41
2246TW	Motor Vehicle Repairs	1,825 00	.....	200 00	.....	1,722 20	302 80	1,673 70	1,603 20	70 50	351 30
	Light, Heat and Power—										
2247TW	Water Supply	1,813 00	.....	.....	.....	967 23	845 77	967 23	967 23	.....	845 77
	Street and Park Lighting—										
2248	Manhattan and The Bronx	1,274,200 00	.....	.....	.....	1,052,204 60	221,995 40	1,048,326 27	1,032,638 62	15,687 65	225,873 73
2249	Manhattan and The Bronx, Extension of Service	7,500 00	.....	.....	.....	3,524 51	3,975 49	3,390 61	3,279 43	111 18	4,109 39
2250	Brooklyn	1,001,150 00	.....	.....	.....	840,047 55	161,102 45	840,005 55	782,914 85	57,090 70	161,144 45
2251	Brooklyn, Extension of Service	6,000 00	.....	.....	.....	5,432 86	567 14	5,432 86	4,551 67	881 19	567 14
2252	Queens	495,810 00	.....	.....	.....	371,114 50	124,695 50	371,114 50	366,920 16	4,194 34	124,695 50
2253	Queens, Extension of Service	6,000 00	.....	.....	.....	2,351 55	3,648 45	2,351 55	2,243 77	107 78	3,648 45
2254	Richmond	167,200 00	1,845 00	.....	.....	135,416 28	29,938 72	135,416 28	135,416 28	.....	29,938 72
2255	Richmond, Extension of Service	1,000 00	.....	.....	.....	439 76	560 24	439 76	439 76	.....	560 24
	Lighting Public Buildings—										
2256	Manhattan and The Bronx	565,600 00	.....	.....	.....	425,181 88	140,418 12	412,306 46	404,134 03	8,172 43	153,293 54
2257	Brooklyn	150,500 00	.....	.....	.....	108,911 14	41,588 86	108,911 14	107,260 06	1,651 08	41,588 86
2258	Queens	42,200 00	.....	.....	.....	23,033 05	19,166 95	23,033 05	22,860 48	172 57	19,166 95
2259	Richmond	43,850 00	.....	.....	.....	27,005 39	16,844 61	27,005 39	26,806 62	198 77	16,844 61
2260	Purchase and Maintenance of Lamps in Pumping Stations	50,150 00	.....	.....	.....	43,060 53	7,089 47	43,060 53	36,056 93	7,003 60	7,089 47
	Power for City Departments—										
2261	Manhattan and The Bronx	28,500 00	.....	.....	.....	27,047 32	1,452 68	27,047 32	26,199 41	847 91	1,452 68
2262	Brooklyn	75,400 00	.....	.....	.....	54,176 42	21,223 58	54,176 42	51,619 23	2,557 19	21,223 58
2263	Queens	10,000 00	.....	.....	.....	7,558 60	2,441 40	7,558 60	7,556 68	1 92	2,441 40
2264	Richmond	6,600 00	.....	.....	.....	4,516 22	2,083 78	4,516 22	4,505 03	11 19	2,083 78
	High Pressure Fire Service—										
2265	Manhattan	48,600 00	.....	.....	.....	43,023 35	5,576 65	43,023 35	43,023 35	.....	5,576 65
2266	Brooklyn	27,400 00	.....	.....	.....	21,932 50	5,467 50	21,932 50	21,932 50	.....	5,467 50
	Heat for Public Buildings—										
2267	Manhattan and The Bronx	20,000 00	.....	.....	.....	14,324 78	5,675 22	14,324 78	13,253 36	1,071 42	5,675 22
	Transportation—										
	Hire of Horses and Vehicles with Drivers—										
	Water Supply—										
2268TW	Collection and Storage	2,822 00	.....	.....	.....	2,815 50	6 50	2,815 50	2,815 50	.....	6 50
2270TW	Pumping	843 50	.....	.....	.....	728 00	115 50	728 00	728 00	.....	115 50
2272	Distribution	1,301 00	.....	.....	.....	1,208 00	93 00	1,188 00	1,188 00	.....	113 00
2273	Analyzing and Testing	1,050 00	.....	.....	.....	360 50	689 50	360 50	360 50	.....	689 50
	Hire of Horses and Vehicles without Drivers—										
	Water Supply—										
2276TW	Collection and Storage	4,577 00	.....	.....	.....	4,422 15	154 85	4,422 15	4,381 55	40 60	154 85
2280	Water Revenue Collection	360 00	.....	.....	.....	304 80	55 20	304 80	244 80	60 00	55 20
2282	Illumination, Power and Heat Control	720 00	.....	.....	.....	600 00	120 00	600 00	600 00	.....	120 00
2283	Storage of Motor Vehicles	2,640 00	.....	620 00	.....	2,768 96	491 04	2,744 96	2,661 96	83 00	515 04
2284TW	Shoeing and Boarding Horses, including Veterinary Service	516 00	.....	200 00	.....	696 40	19 60	696 40	683 40	13 00	19 60
	Hire of Automobiles—										
2287	Illumination, Power and Heat Control	360 00	.....	.....	.....	300 00	60 00	300 00	300 00	.....	60 00
2288TW	Carfare	14,142 00	.....	.....	.....	13,456 15	685 85	13,234 83	13,233 78	1 05	907 17
2292TW	Expressage and Deliveries	500 00	.....	.....	.....	430 48	69 52	430 16	430 16	.....	69 84
2293TW	Communication	32,191 00	.....	.....	.....	26,434 32	5,756 68	26,419 57	26,419 02	55	5,771 43
	General Plant Service—										
2296TW	General	6,998 00	.....	1,300 00	.....	7,062 60	1,235 40	6,415 20	5,696 50	718 70	1,882 80
2298TW	Rental of Fire Hydrants	124,905 00	8,000 00	.....	.....	72,646 92	44,258 08	72,646 92	72,646 92	.....	44,258 08
2304	Contingencies	315 00	.....	.....	.....	196 46	118 54	196 46	196 46	.....	118 54
	Fixed Charges and Contributions.										
	Water Supply—										
2308TW	Taxes	7,523 00	.....	.....	.....	7,520 49	2 51	7,520 49	7,520 49	.....	2 51
	DEPARTMENT OF STREET CLEANING.										
	Personal Service.										
	Salaries Regular Employees—										
	General Administration—										
2324	Executive	73,530 00	3,015 76	.....	322 79	70,619 33	217 70	70,599 60	67,654 71	2,944 89	237 43
2325	Audit and Accounts	60,720 00	3,098 95	.....	12 12	57,434 07	199 10	57,434 07	55,177 47	2,256 60	199 10
2326	Purchase and Storage of Supplies	14,100 00	1,869 46	.....	20 94	12,236 48	15 00	12,211 48	11,733 48	478 00	40 00
2327	Medical and Surgical Service	30,990 00	.....	680 56	366 17	31,036 73	1,000 00	31,036 73	29,864 23	1,172 50	1,000 00
2328	Snow Removal and Testing	11,742 00	1,716 39	.....	.....	10,021 61	4 00	10,021 61	9,630 61	391 00	4 00
	Borough Administration—										
2329	Manhattan	96,764 00	2,450 57	.....	.....	93,997 96	315 47	93,997 96	90,237 52	3,760 44	315 47
2330	Brooklyn	80,948 00	997 43	.....	121 08	79,749 63	322 02	79,749 63	76,627 73	3,121 90	322 02
2331	The Bronx	37,424 00	969 15	.....	128 93	36,453 05	130 73	36,453 05	36,453 05	.....	130 73
2332	Maintenance of Buildings and Equipment	6,240 00	.....	.....	13 06	6,244 36	8 70	6,244 36	5,993 06	251 30	8 70
2333	Carting and Stables	89,904 00	.....	811 05	.....	90,495 82	219 23	90,495 82	87,353 01	3,142 81	219 23
2334	Final Disposition	92,970 00	5,095 99	.....	30 64	87,576 68	327 97	87,576 68	84,335 53	3,241 15	327 97
	Wages Regular Employees—										
	General Administration—										
2335	Executive	11,056 80	476 59	.....	33 94	10,591 86	22 29	10,591 86	10,134 35	457 51	22 29
2336	Purchase and Storage of Supplies	1,848 00	.....	45 21	.....	1,891 21	2 00	1,891 21	1,807 21	84 00	2 00

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2337	Borough Administration	136,613 40	2,995 19	.....	17 19	133,221 43	413 97	133,221 43	128,477 01	4,744 42	413 97
2338	Maintenance of Buildings and Equipment	171,413 20	633 26	.....	140 29	164,838 57	6,081 66	164,808 57	164,732 48	76 09	6,111 66
2339	Sweeping and Cleaning	2,311,860 00	.....	81,913 27	396 95	2,333,964 69	60,205 53	2,333,870 61	2,331,868 95	2,001 66	60,299 61
2340	Carting and Stables	1,563,340 00	.....	78,373 99	364 54	1,601,976 81	40,101 72	1,601,578 41	1,601,011 83	566 58	40,500 12
2341	Final Disposition	29,280 00	.....	2,182 51	06	29,770 95	1,691 62	29,770 95	29,770 95	.....	1,691 62
	Wages Temporary Employees—										
2342	Sweeping and Cleaning	253,784 50	.....	50,886 66	245 13	285,691 51	19,224 78	285,638 58	285,600 22	38 36	19,277 71
2343	Carting and Stables	312,382 20	.....	146,257 78	283 72	442,422 14	16,501 56	441,888 89	440,899 46	989 43	17,034 81
2344	Final Disposition	1,706 00	131 81	.....	.....	1,544 62	29 57	1,544 62	1,544 62	.....	29 57
2345	Vacations	25,000 00	25,000 00	.....	.....	.....	.....	.....	.....	.....	.....
2346	Maintenance of Buildings and Equipment	8,074 50	.....	7,988 31	11 54	15,967 40	106 95	15,967 40	15,967 40	.....	106 95
2347	Purchase and Storage of Supplies	3,000 00	1,514 10	.....	16 50	456 50	1,045 90	456 50	456 50	.....	1,045 90
2347A	Emergency Appropriation	25,000 00	25,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	Supplies.										
2348	Food Supplies	900 00	.....	150 00	.....	1,047 50	2 50	1,047 50	1,047 50	.....	2 50
2349	Forage and Veterinary Supplies	470,501 00	.....	130,000 00	.....	591,725 20	8,775 80	588,898 98	577,932 72	10,966 26	11,602 02
2350	Fuel Supplies	10,160 00	.....	*4,449 25	.....	14,432 55	176 70	14,253 69	14,253 69	.....	355 56
2351	Office Supplies	1,650 00	.....	550 00	.....	2,091 82	108 18	2,091 82	2,084 46	7 36	108 18
2352	Laundry, Cleaning and Disinfecting Supplies	800 00	.....	679 78	.....	906 58	573 20	906 58	906 58	.....	573 20
2353	Motor Vehicle Supplies	73,292 00	26,404 78	.....	283 02	30,941 71	16,228 53	30,941 71	25,301 73	5,639 98	16,228 53
2354	General Plant Supplies	3,631 00	.....	1,500 00	.....	4,442 84	688 16	4,399 09	3,994 09	405 00	731 91
	Equipment.										
2355	Office Equipment	2,000 00	.....	550 00	.....	2,510 27	39 73	2,510 27	2,504 17	6 10	39 73
2356	Live Stock	65,000 00	1,000 00	.....	.....	63,365 00	635 00	63,365 00	63,365 00	.....	635 00
2357	Motorless Vehicles and Equipment	49,370 00	7,975 00	.....	.....	31,543 88	9,851 12	31,543 88	30,683 88	860 00	9,851 12
2358	Motor Vehicles and Equipment	14,291 00	500 00	.....	.....	9,017 83	4,773 17	8,678 92	7,276 39	1,402 53	5,112 08
2359	General Plant Equipment	93,342 00	3,900 00	.....	.....	61,931 68	27,510 32	54,680 87	42,829 44	11,851 43	34,761 13
	Materials.										
2360	Motor Vehicle Materials	17,671 00	.....	1,300 00	.....	13,829 85	5,141 15	13,793 82	12,435 66	1,358 16	5,177 18
2361	Other Materials	78,398 00	.....	30,000 00	.....	87,175 94	21,222 06	85,995 52	85,740 26	255 26	22,402 48
	Contract or Open Order Service.										
2362	Repairs and Replacements	12,020 00	3,030 00	.....	.....	4,721 96	4,268 04	4,721 96	4,198 41	523 55	4,268 04
2363	Motor Vehicle Repairs	3,400 00	.....	6,900 00	.....	6,780 97	3,519 03	6,670 10	6,421 52	255 58	3,622 90
	Transportation—										
2375	Hire of Horses, Vehicles or Motor Trucks, etc.	5,100 00	.....	53,530 80	.....	51,654 49	6,976 31	47,653 54	47,620 21	33 33	10,977 26
2377	Hire of Horses and Vehicles Without Drivers	4,450 00	.....	11,282 00	.....	10,891 50	4,840 50	10,891 50	10,527 00	364 50	4,840 50
2380	Shoeing and Boarding Horses	46,883 00	.....	.....	.....	41,029 93	5,853 07	41,029 93	41,029 93	.....	5,853 07
2381	Carfare	2,175 00	900 00	.....	.....	1,030 71	244 29	1,030 71	1,030 71	.....	244 29
	Communication—										
2385	Telephone Service	11,680 00	.....	2,280 00	.....	5,302 08	8,657 92	5,302 08	5,302 08	.....	8,657 92
	General Plant Service—										
2388	Final Disposition	1,190,400 00	.....	.....	.....	1,095,491 82	94,908 18	1,094,491 82	1,094,491 82	.....	95,908 18
2391	Snow Removal	300 00	*239 05	.....	239 05	.....	300 00	.....	.....	.....	300 00
2392	General	1,866 00	200 00	.....	.....	1,497 89	168 11	1,497 89	1,452 89	45 00	168 11
2394	Contingencies	672 00	.....	.....	.....	571 37	100 63	571 37	571 37	.....	100 63
	Fixed Charges and Contributions.										
2395	Broadway Cleaning Contract	20,075 00	.....	.....	.....	19,195 00	880 00	19,195 00	18,370 00	825 00	880 00
	CHARITABLE INSTITUTIONS.										
	(Sec. 230, Chap. 466, Laws of 1901.)										
2450	Asylum of the Sisters of St. Dominic	98,000 00	.....	.....	.....	88,652 98	9,347 02	88,652 98	88,652 98	.....	9,347 02
2451	Asylum of St. Vincent de Paul	9,000 00	.....	800 00	.....	8,729 01	1,070 99	8,729 01	8,729 01	.....	1,070 99
2452	Association for Befriending Children and Young Girls	•10,000 00	.....	500 00	.....	9,233 41	1,266 59	9,233 41	8,426 39	807 02	1,266 59
2453	American Female Guardian Society and Home for the Friendless	42,750 00	5,000 00	.....	.....	33,121 74	4,628 26	33,121 74	33,121 74	.....	4,628 26
2454	Brooklyn Training School and Home for Young Girls	6,000 00	2,449 22	.....	.....	2,667 49	883 29	2,667 49	2,667 49	.....	883 29
2455	Bushwick and East Brooklyn Dispensary Association	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2456	Brooklyn Industrial School Association and Home for Destitute Children	27,000 00	.....	400 00	.....	25,112 50	2,287 50	25,112 50	25,112 50	.....	2,287 50
2457	Brith David Hospital	500 00	500 00	.....	.....	.....	.....	.....	.....	.....	.....
2458	Brooklyn Home for Blind, Crippled and Defective Children	53,000 00	2,000 00	.....	.....	45,931 71	5,068 29	45,931 71	45,931 71	.....	5,068 29
2459	Beth Israel Hospital	27,500 00	4,500 00	.....	.....	16,336 22	6,663 78	16,336 22	16,336 22	.....	6,663 78
2460	Bedford Dispensary and Hospital	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2461	Berkshire Industrial Farm	2,000 00	.....	2,000 00	.....	2,613 53	1,386 47	2,613 53	2,613 53	.....	1,386 47
2462	Blythdale Home for Tubercular Crippled Children	4,700 00	.....	800 00	.....	4,564 62	935 38	4,564 62	4,564 62	.....	935 38
2462A	Bronx Society for the Prevention of Cruelty to Children	13,000 00	.....	.....	.....	11,916 63	1,083 37	11,916 63	11,916 63	.....	1,083 37
2463	Brooklyn Nursery and Infants Hospital	9,000 00	3,500 00	.....	.....	4,579 52	920 48	4,579 52	4,579 52	.....	920 48
2464	Brooklyn Hospital	15,000 00	.....	.....	.....	12,774 54	2,225 46	12,774 54	12,774 54	.....	2,225 46
2465	Bushwick Hospital	8,000 00	500 00	.....	.....	5,921 23	1,578 77	5,921 23	5,921 23	.....	1,578 77
2466	Brooklyn Eastern District Homeopathic Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2467	Brooklyn Home for Consumptives	23,000 00	.....	4,000 00	.....	21,909 60	5,090 40	21,909 60	21,909 60	.....	5,090 40
2468	Brooklyn Children's Aid Society	23,350 00	.....	18,000 00	.....	34,916 73	6,433 27	34,916 73	31,711 22	3,205 51	6,433 27
2469	Brooklyn Children's Aid Society for Seaside Home	5,000 00	.....	.....	.....	4,583 26	416 74	4,583 26	4,583 26	.....	416 74
2470	Brooklyn Society for the Prevention of Cruelty to Children	40,000 00	.....	.....	.....	36,666 63	3,333 37	36,666 63	36,666 63	.....	3,333 37
2471	Brooklyn Hebrew Orphan Asylum	104,300 00	2,500 00	.....	.....	83,795 36	18,004 64	83,795 36	83,795 36	.....	18,004 64
2472	Brooklyn City Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2473	Brooklyn Eastern District Dispensary and Hospital	8,000 00	500 00	.....	.....	5,357 75	2,142 25	5,357 75	4,829 25	528 50	2,142 25
2474	Colored Orphan Asylum and Association for the Benefit of Colored Children in the City of New York	29,990 00	.....	1,000 00	.....	28,257 57	2,732 43	28,257 57	28,257 27	.....	2,732 43
2475	Columbus Hospital	7,000 00	1,000 00	.....	.....	4,300 65	1,699 35	4,300 65	4,300 65	.....	1,699 35
2476	Church Charity Foundation of Long Island (Home for the Blind)	110 00	.....	.....	.....	82 27	27 73	82 27	82 27	.....	27 73
2477	Church Charity Foundation of Long Island (Orphan House)	500 00	500 00	.....	.....	.....	.....	.....	.....	.....	.....
2478	Church Charity Foundation of Long Island (St. John's Hospital)	12,500 00	.....	4,000 00	.....	13,250 28	3,249 72	13,250 28	13,250 28	.....	3,249 72
2479	Children's Aid Society	57,000 00	4,000 00	.....	.....	47,900 21	5,099 79	47,900 21	47,900 21	.....	5,099 79
2480	Catholic Home Bureau	11,000 00	2,900 00	.....	.....	7,740 00	360 00	7,740 00	7,740 00	.....	360 00
2481	Catholic Guardian Society	4,000 00	.....	1,000 00	.....	4,292 50	707 50	4,292 50	4,292 50	.....	707 50

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

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2482	Catholic Guardian Society of the Diocese of Brooklyn	2,000 00	.....	500 00	.....	1,825 00	675 00	1,825 00	1,825 00	.....	675 00
2483	Catholic Institute for the Blind	7,500 00	.....	.....	.....	6,188 00	1,312 00	6,188 00	6,188 00	.....	1,312 00
2484	Council Home for Jewish Girls	3,000 00	500 00	.....	.....	1,790 55	709 45	1,790 55	1,790 55	.....	709 45
2485	Cherry Tree Home, Industrial Farm and School	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
2486	Deutsche Poliklinik (Dispensary)	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2487	Dominican Convent of Our Lady of the Rosary	138,676 00	2,000 00	.....	.....	123,725 20	12,950 80	123,725 20	112,572 07	11,153 13	12,950 80
2488	Flushing Hospital and Dispensary	18,000 00	5,000 00	.....	.....	9,839 77	3,160 23	9,839 77	9,839 77	.....	3,160 23
2489	Fire Points House of Industry	46,900 00	10,000 00	.....	.....	30,621 77	6,278 23	30,621 77	30,621 77	.....	6,278 23
2490	Gates Avenue Homeopathic Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2491	German Hospital of Brooklyn	16,000 00	1,000 00	.....	.....	10,158 61	4,841 39	10,158 61	10,158 61	.....	4,841 39
2492	German Odd Fellows Home and Orphan Asylum	13,000 00	2,500 00	.....	.....	9,454 68	1,045 32	9,454 68	8,671 72	782 96	1,045 32
2493	German Hospital and Dispensary	18,000 00	.....	4,000 00	.....	17,727 86	4,272 14	17,727 86	17,727 86	.....	4,272 14
2494	Good Counsel Training School for Young Girls	16,500 00	1,500 00	.....	.....	13,664 96	1,335 04	13,664 96	13,664 96	.....	1,335 04
2495	Home for Hebrew Infants of the City of New York	53,500 00	.....	2,000 00	.....	45,528 04	9,971 96	45,528 04	45,528 04	.....	9,971 96
2496	Hebrew Sheltering Guardian Society	164,970 00	.....	2,500 00	.....	138,601 16	28,868 84	138,601 16	138,601 16	.....	28,868 84
2497	Hebrew Orphan Asylum	208,900 00	16,500 00	.....	.....	174,789 21	17,610 79	174,789 21	174,789 21	.....	17,610 79
2498	Herman Knapp Memorial Eye Hospital	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2499	House of Calvary	20,000 00	.....	2,000 00	.....	19,741 15	2,258 85	19,741 15	18,008 08	1,733 07	2,258 85
2500	House of Mercy	11,000 00	.....	.....	.....	8,635 61	2,364 39	8,635 61	8,635 61	.....	2,364 39
2501	Hope Farm	25,120 00	.....	.....	.....	20,598 51	4,521 49	20,598 51	20,598 51	.....	4,521 49
2502	House of St. Giles the Cripple	5,500 00	500 00	.....	.....	4,185 10	814 90	4,185 10	4,185 10	.....	814 90
2503	House of the Good Shepherd	38,000 00	7,500 00	.....	.....	27,534 06	2,965 94	27,534 06	27,534 06	.....	2,965 94
2504	Har Moriah Hospital	6,000 00	5,250 00	.....	.....	.....	750 00	.....	.....	.....	750 00
2505	Hospital for Deformities and Joint Diseases	6,800 00	1,500 00	.....	.....	4,291 09	1,008 91	4,291 09	4,291 09	.....	1,008 91
2506	Howard Orphanage and Industrial School	35,420 00	1,500 00	.....	.....	30,596 50	3,323 50	30,596 50	30,596 50	.....	3,323 50
2507	Institution of Mercy	112,000 00	17,736 20	.....	.....	85,612 84	8,650 96	85,612 84	85,612 84	.....	8,650 96
2508	Industrial School Association of Brooklyn Eastern District	31,500 00	2,000 00	.....	.....	26,852 14	2,647 86	26,852 14	26,852 14	.....	2,647 86
2509	Italian Hospital of the Borough of Manhattan	8,000 00	.....	1,000 00	.....	6,742 86	2,257 14	6,742 86	6,742 86	.....	2,257 14
2510	International Sunshine Branch for the Blind	10,000 00	.....	500 00	.....	9,555 00	945 00	9,555 00	9,555 00	.....	945 00
2511	Jamaica Hospital	7,500 00	500 00	.....	.....	4,958 03	2,041 97	4,958 03	4,558 30	399 73	2,041 97
2512	Jewish Maternity Hospital	13,500 00	.....	1,500 00	.....	12,699 22	2,300 78	12,699 22	11,637 22	1,062 00	2,300 78
2513	Knickerbocker Hospital	13,000 00	1,500 00	.....	.....	8,856 63	2,643 37	8,856 63	8,856 63	.....	2,643 37
2514	Lebanon Hospital Association	36,000 00	15,400 00	.....	.....	16,435 97	4,164 03	16,435 97	16,435 97	.....	4,164 03
2515	Low Maternity (Branch of Brooklyn Hospital)	1,600 00	.....	1,000 00	.....	1,675 66	924 34	1,675 66	1,675 66	.....	924 34
2516	Long Island College Hospital	17,000 00	.....	6,500 00	.....	18,770 93	4,729 07	18,770 93	18,770 93	.....	4,729 07
2517	Lutheran Hospital Association (City of New York and Vicinity)	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
2518	Lincoln Hospital and Home	66,000 00	.....	17,500 00	.....	68,737 29	14,762 71	68,737 29	68,737 29	.....	14,762 71
2519	Missionary Sisters Third Order of St. Francis	105,000 00	11,000 00	.....	.....	85,053 07	8,946 93	85,053 07	85,053 07	.....	8,946 93
2520	Mission of the Immaculate Virgin for the Protection of Homeless and Destitute Children	190,000 00	.....	.....	.....	156,233 41	33,766 59	156,233 41	156,233 41	.....	33,766 59
2521	Methodist Episcopal Hospital in the City of Brooklyn	14,000 00	2,500 00	.....	.....	8,874 31	2,625 69	8,874 31	8,453 71	420 60	2,625 69
2522	Maternity of the Long Island College Hospital	1,500 00	.....	1,500 00	.....	2,240 67	759 33	2,240 67	2,240 67	.....	759 33
2523	Mary Immaculate Hospital	5,000 00	.....	500 00	.....	4,273 37	1,226 63	4,273 37	4,273 37	.....	1,226 63
2524	Misericordia Hospital	20,000 00	7,000 00	.....	.....	11,638 52	1,361 48	11,638 52	11,638 52	.....	1,361 48
2525	Manhattan Eye, Ear and Throat Hospital	10,000 00	.....	.....	.....	5,954 83	4,045 17	5,954 83	5,954 83	.....	4,045 17
2526	Montefiore Home and Hospital for Chronic Diseases	140,000 00	.....	10,000 00	.....	125,092 00	24,908 00	125,092 00	125,092 00	.....	24,908 00
2527	New York Hospital	40,000 00	3,000 00	.....	.....	27,058 68	9,941 32	27,058 68	27,058 68	.....	9,941 32
2528	New York Catholic Protectory	361,680 00	1,500 00	.....	.....	325,669 24	34,510 76	325,669 24	295,248 57	30,420 67	34,510 76
2529	New York Juvenile Asylum	104,480 00	4,500 00	.....	.....	90,732 71	9,247 29	90,732 71	90,732 71	.....	9,247 29
2530	New York Foundling Hospital	468,400 00	62,811 00	.....	.....	340,609 86	64,979 14	340,609 86	340,609 86	.....	64,979 14
2531	New York Nursery and Child's Hospital	95,000 00	.....	15,000 00	.....	89,510 86	20,489 14	89,510 86	89,510 86	.....	20,489 14
2532	New York Eye and Ear Infirmary	14,200 00	2,000 00	.....	.....	9,512 36	2,687 64	9,512 36	9,512 36	.....	2,687 64
2533	New York Post Graduate Medical School and Hospital	23,000 00	2,000 00	.....	.....	17,052 75	3,947 25	17,052 75	17,052 75	.....	3,947 25
2534	New York Red Cross Hospital	375 00	375 00	.....	.....	.....	.....	.....	.....	.....	.....
2535	Northwestern Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2536	Northern Dispensary of the City of New York	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2537	New York Polyclinic Medical School and Hospital	3,600 00	.....	1,000 00	.....	3,140 30	1,459 70	3,140 30	3,140 30	.....	1,459 70
2538	New York Homeopathic Medical College and Flower Hospital	13,300 00	1,000 00	.....	.....	7,560 97	4,739 03	7,560 97	7,560 97	.....	4,739 03
2539	New York Infirmary for Women and Children	11,500 00	4,000 00	.....	.....	6,318 05	1,181 95	6,318 05	6,318 05	.....	1,181 95
2540	New York Ophthalmic Hospital	4,700 00	1,000 00	.....	.....	1,706 76	1,993 24	1,706 76	1,706 76	.....	1,993 24
2541	Norwegian Lutheran Deaconess Home and Hospital	8,000 00	.....	1,000 00	.....	4,946 02	4,053 98	4,946 02	4,946 02	.....	4,053 98
2542	Northeastern Dispensary in the City of New York	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2543	New York Magdalen Home	15,000 00	.....	1,300 00	.....	14,602 56	1,697 44	14,602 56	14,602 56	.....	1,697 44
2544	New York Society for the Prevention of Cruelty to Children	85,000 00	.....	.....	.....	85,000 00	.....	85,000 00	77,916 63	7,083 37	.....
2545	Orphan Home (Brooklyn)	92,000 00	.....	3,000 00	.....	86,292 48	8,707 52	86,292 48	86,292 48	.....	8,707 52
2546	Orphan Asylum Society of the City of Brooklyn	17,000 00	3,500 00	.....	.....	11,852 49	1,647 51	11,852 49	11,852 49	.....	1,647 51
2547	Ottillie Orphan Asylum	6,000 00	1,000 00	.....	.....	4,162 86	837 14	4,162 86	3,786 43	376 43	837 14
2548	Peabody Home for Aged and Indigent Women	3,000 00	500 00	.....	.....	2,126 40	373 60	2,126 40	1,934 40	192 00	373 60
2549	Prospect Heights Hospital and Brooklyn Maternity	200 00	200 00	.....	.....	.....	.....	.....	.....	.....	.....
2550	Roman Catholic Orphan Asylum Society, St. Joseph's Female Orphan Asylum and St. John's Home	168,000 00	.....	1,500 00	.....	154,809 99	14,690 01	154,809 99	145,964 28	8,845 71	14,690 01
2551	Rockaway Beach Hospital and Dispensary	4,000 00	500 00	.....	.....	1,888 92	1,611 08	1,888 92	1,888 92	.....	1,611 08
2552	Richmond County Society for the Prevention of Cruelty to Children	4,000 00	.....	.....	.....	3,666 63	333 37	3,666 63	3,666 63	.....	333 37
2553	Roman Catholic House of the Good Shepherd	37,500 00	1,200 00	.....	.....	32,809 60	3,490 40	32,809 60	32,809 60	.....	3,490 40

* Indicates journal entry. c Indicates cancelled voucher.

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2554	St. Mark's Hospital of New York City	2,000 00	1,000 00	.....	.....	726 15	273 85	726 15	726 15	.....	273 85
2555	St. Christopher's Hospital for Babies	4,500 00	.....	600 00	.....	3,697 70	1,402 30	3,697 70	3,697 70	.....	1,402 30
2556	St. Mary's General Hospital of the City of Brooklyn	27,200 00	3,000 00	.....	.....	19,191 16	5,008 84	19,191 16	19,191 16	.....	5,008 84
2557	St. Peter's Hospital	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
2558	St. Catherine's Hospital	24,000 00	2,500 00	.....	.....	17,111 11	4,388 89	17,111 11	17,111 11	.....	4,388 89
2559	Society for the Aid of Friendless Women and Children	6,250 00	1,500 00	.....	.....	4,098 37	651 63	4,098 37	4,098 37	.....	651 63
2560	St. John's Long Island City Hospital	25,000 00	6,500 00	.....	.....	14,906 50	3,593 50	14,906 50	14,906 50	.....	3,593 50
2561	St. Zita's Home for Friendless Women	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
2562	St. John's Guild	22,500 00	.....	.....	.....	20,625 00	1,875 00	20,625 00	20,625 00	.....	1,875 00
2563	Sanatorium for Hebrew Children	7.500 00	.....	.....	.....	6,875 00	625 00	6,875 00	6,875 00	.....	625 00
2564	St. Vincent's Hospital of the City of New York	40,000 00	.....	3,500 00	.....	35,480 67	8,019 33	35,480 67	35,480 67	.....	8,019 33
2564A	St. Lawrence Hospital (Branch of St. Vincent's Hospital)	7,000 00	.....	500 00	.....	6,091 34	1,408 66	6,091 34	5,708 29	383 05	1,408 66
2565	St. Anthony's Hospital	75,000 00	.....	16,000 00	.....	74,564 00	16,436 00	74,564 00	74,564 00	.....	16,436 00
2566	St. Joseph's Hospital (Queens)	4,700 00	1,000 00	.....	.....	2,843 00	857 00	2,843 00	2,593 00	250 00	857 00
2567	Sydenham Hospital	6,000 00	2,000 00	.....	.....	2,986 05	1,013 95	2,986 05	2,986 05	.....	1,013 95
2568	St. Joseph's Hospital (New York City)	90,000 00	3,000 00	.....	.....	71,683 10	15,316 90	71,683 10	71,683 10	.....	15,316 90
2569	St. Francis Hospital	25,000 00	24,082 15	.....	.....	917 85	.....	917 85	917 85	.....	.....
2570	Sacred Heart Orphan Asylum	34,000 00	.....	1,500 00	.....	29,232 21	6,267 79	29,232 21	29,232 21	.....	6,267 79
2571	St. Agatha Home for Children	87,000 00	1,500 00	.....	.....	75,774 47	9,725 53	75,774 47	75,774 47	.....	9,725 53
2572	St. Michael's Home	53,000 00	1,500 00	.....	.....	46,835 88	4,664 12	46,835 88	46,835 88	.....	4,664 12
2573	St. Joseph's Asylum	35,000 00	11,500 00	.....	.....	21,650 84	1,849 16	21,650 84	21,650 84	.....	1,849 16
2574	St. Germain's Home for Juvenile Dilinquents	26,000 00	2,000 00	.....	.....	21,400 96	2,599 04	21,400 96	21,400 96	.....	2,599 04
2575	St. Malachy's Home	111,500 00	21,000 00	.....	.....	81,351 81	9,148 19	81,351 81	81,351 81	.....	9,148 19
2576	Sheltering Arms Nursery of Brooklyn	3,000 00	1,609 98	.....	.....	1,390 02	.....	1,390 02	1,390 02	.....	.....
2578	Seaside Home for Crippled Children	2,500 00	.....	.....	.....	2,291 63	208 37	2,291 63	2,291 63	.....	208 37
2579	Seaton Hospital, New York City	136,000 00	.....	5,000 00	.....	116,128 00	24,872 00	116,128 00	116,128 00	.....	24,872 00
2580	St. Agnes Hospital for Crippled and Atypical Children	38,500 00	2,000 00	.....	.....	29,247 91	7,252 09	29,247 91	29,247 91	.....	7,252 09
2581	St. Vincent's Hospital (Borough of Richmond)	30,000 00	4,000 00	.....	.....	21,093 57	4,906 43	21,093 57	21,093 57	.....	4,906 43
2582	Salvation Army Rescue and Inductrial Home for Women	2,000 00	.....	.....	.....	1,427 45	572 55	1,427 45	1,427 45	.....	572 55
2583	The Hospital of the Holy Family	11,000 00	.....	.....	.....	9,328 94	1,671 06	9,328 94	8,069 14	1,259 80	1,671 06
2584	The Convent of the Sisters of Mercy in Brooklyn	203,800 00	9,500 00	.....	.....	176,605 79	17,694 21	176,605 79	176,605 79	.....	17,694 21
2585	The New York Society for the Relief of the Ruptured and Crippled	12,000 00	.....	500 00	.....	10,880 51	1,619 49	10,880 51	10,880 51	.....	1,619 49
2586	The Ozanam Home for Friendless Women	4,000 00	.....	.....	.....	3,129 71	870 29	3,129 71	3,129 71	.....	870 29
2587	The Children's Home at Mineola, N. Y.	3,000 00	500 00	.....	.....	2,001 78	498 22	2,001 78	1,819 64	182 14	498 22
2588	The Babies Hospital of the City of New York	6.500 00	.....	.....	.....	3,482 41	3,017 59	3,482 41	3,482 41	.....	3,017 59
2589	The Society of the Lying-in Hospital of the City of New York	30,250 00	2,500 00	.....	.....	21,734 79	6,015 21	21,734 79	21,734 79	.....	6,015 21
2590	The Mount Sinai Hospital of the City of New York	53,000 00	.....	1,000 00	.....	44,397 73	9,602 27	44,397 73	44,397 73	.....	9,602 27
2591	The Jewish Hospital	25,000 00	3,500 00	.....	.....	16,484 95	5,015 05	16,484 95	16,484 95	.....	5,015 05
2592	The Societe Francaise de Bienfaisance	1,000 00	.....	.....	.....	365 95	634 05	365 95	365 95	.....	634 05
2593	The New York Diet Kitchen Association	500 00	.....	.....	.....	250 00	250 00	250 00	250 00	.....	250 00
2594	The Tuberculosis Preventorium for Children	48,000 00	.....	5,000 00	.....	43,298 40	9,701 60	43,298 40	43,298 40	.....	9,701 60
2595	The New York Throat, Nose and Lung Hospital	500 00	483 65	.....	.....	16 35	.....	16 35	16 35	.....	.....
2596	The Harlem Eye, Ear and Throat Infirmary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2597	The Lakeview Home	4,500 00	.....	2,000 00	.....	4,927 43	1,572 57	4,927 43	4,927 43	.....	1,572 57
2598	The Philanthropin Hospital	1,500 00	500 00	.....	.....	433 25	566 75	433 25	433 25	.....	566 75
2599	The Sloane Hospital for Women	14,650 00	.....	1,000 00	.....	14,134 63	1,515 37	14,134 63	13,037 94	1,096 69	1,515 37
2600	The Harlem Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2601	The Brooklyn Eye and Ear Hospital	4,000 00	1,000 00	.....	.....	2,083 64	916 36	2,083 64	2,083 64	.....	916 36
2602	The Staten Island Hospital	20,000 00	.....	1,000 00	.....	17,253 45	3,746 55	17,253 45	17,253 45	.....	3,746 55
2603	The Jewish Protectory and Aid Society	74,932 00	.....	4,500 00	.....	71,835 31	7,596 69	71,835 31	71,835 31	.....	7,596 69
2604	The Swedish Hospital in Brooklyn	5,700 00	4,500 00	.....	.....	729 21	470 79	729 21	658 71	70 50	470 79
2605	Vocational Training	50,000 00	.....	10,000 00	.....	51,470 44	8,529 56	51,470 44	49,554 47	1,915 97	8,529 56
2606	Volunteer Hospital	7,000 00	1,000 00	.....	.....	4,297 53	1,702 47	4,297 53	4,297 53	.....	1,702 47
2607	Williamsburgh Hospital	8,000 00	.....	2,000 00	.....	7,411 17	2,588 83	7,411 17	7,411 17	.....	2,588 83
2608	Wayside Home	3,000 00	.....	.....	.....	1,459 72	1,540 28	1,459 72	1,100 95	358 77	1,540 28
2609	Washington Heights Hospital	3,500 00	3,500 00	.....	.....	.....	.....	.....	.....	.....	.....
2610	West Side German Dispensary	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2611	Leake and Watts Orphan House	5,500 00	.....	7,000 00	.....	11,470 55	1,029 45	11,470 55	11,470 55	.....	1,029 45
2612	St. Christopher's Home	1,682 00	.....	.....	.....	1,438 48	243 52	1,438 48	1,438 48	.....	243 52
2613	Home Hospital	24,000 00	.....	23,000 00	.....	37,513 70	9,486 30	37,513 70	34,124 90	3,388 80	9,486 30
2614	New York Skin and Cancer Hospital	10,000 00	4,400 00	.....	.....	4,474 27	1,125 73	4,474 27	4,100 97	373 30	1,125 73
2615	Children's Home Bureau, Dept. of Public Charities	125,000 00	44,120 00	.....	58 07	70,359 15	10,578 92	70,359 15	70,359 15	.....	10,578 92
2616	Volunteer Children's Home, Inc.	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	DEPARTMENT OF CORRECTION.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2625	Executive	38,520 00	815 15	.....	16 94	37,552 57	169 22	35,970 00	35,970 00	.....	1,751 79
2626	Audit, Accounts and Records	7,620 00	.....	1,850 94	.....	8,872 88	598 06	8,630 38	8,630 38	.....	840 56
2627	Purchase and Storage of Supplies	17,850 00	1,562 75	.....	33 19	16,279 56	40 88	15,700 18	15,655 18	45 00	620 26
2628	Repairs and Construction	9,580 00	152 02	.....	2 10	9,328 39	101 69	8,970 89	8,970 89	.....	459 19
	Prison Service—										
	Care of Plant and Inmates										
2629	District Prisons	13,920 00	.....	107 34	.....	13,924 84	102 50	13,372 34	13,372 34	.....	655 00
2630	City Prisons	43,620 00	.....	177 50	.....	43,713 19	84 31	41,936 94	41,936 94	.....	1,860 56
2631	Workhouse	74,520 00	4,105 99	.....	104 68	68,601 81	1,916 88	65,848 81	65,848 81	.....	4,669 88
2632	Reformatory	46,010 00	2,507 53	.....	455 57	40,396 34	3,561 70	40,396 34	40,396 34	.....	3,561 70
2633	Penitentiary	23,350 00	630 04	.....	4 31	21,658 84	1,065 43	20,814 59	20,814 59	.....	1,909 68
2634	General	393,460 00	5,406 22	.....	223 11	368,672 00	19,604 89	368,612 56	368,612 56	.....	19,664 33
	Ferry, Van and Truck Service—										
2635	Stables	21,560 00	254 25	.....	.....	21,154 76	150 99	20,309 16	20,309 16	.....	996 59
2636	Ferries	25,420 00	1,321 09	.....	10 71	24,054 20	55 42	23,048 88	23,048 88	.....	1,060 74
2637	Bertillon System	7,560 00	.....	.....	.....	7,560 00	.....	7,245 00	7,245 00	.....	315 00
	Prison Industries—										
2638	Reformatory	5,860 00	180 00	.....	.....	5,550 79	129 21	5,500 79	5,500 79	.....	179 21
2639	Penitentiary	5,100 00	.....	1,242 80	.....	6,097 25	245 55	5,818 25	5,818 25	.....	524 55

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
2639A	Salaries Temporary Employees, Administration, Executive	.....	.....	350 00	.....	341 94	8 06	316 94	316 94	.....	33 06
	Salaries Temporary Employees—Prison Service—										
	Care of Plant and Inmates										
2640	Workhouse, Harts Island	450 00	.....	.....	.....	450 00	.....	450 00	450 00	.....	.....
2640A	Workhouse, Blackwells Island	.....	.....	2,475 00	.....	2,475 00	.....	2,475 00	2,475 00	.....	.....
2641	Penitentiary	2,160 00	50 00	.....	96 63	1,221 43	985 20	1,221 43	1,221 43	.....	985 20
	Wages Regular Employees—Administration—										
2644	Repairs and Construction	1,752 00	.....	128 00	.....	1,880 00	.....	1,796 80	1,796 80	.....	83 20
	Prison Service—										
	Care of Plant and Inmates—										
2645	District Prisons	2,190 00	151 50	.....	18 00	1,908 00	148 50	1,815 00	1,815 00	.....	241 50
2646	City Prisons	16,425 00	6 75	.....	27 00	16,464 00	18 75	15,744 00	15,744 00	.....	701 25
2647	Workhouse	21,493 50	48 00	.....	.....	21,421 50	24 00	20,533 50	20,533 50	.....	912 00
2648	Reformatory	1,060 50	.....	.....	.....	1,022 00	38 50	1,022 00	1,022 00	.....	38 50
2649	Penitentiary	8,212 50	.....	.....	.....	8,212 50	.....	7,852 50	7,852 50	.....	360 00
2650	Ferry, Van and Truck Service	6,570 00	.....	.....	39 00	6,516 00	93 00	6,276 00	6,276 00	.....	333 00
	Wages Temporary Employees—										
2651	General	2,016 00	.....	.....	.....	1,839 00	177 00	1,839 00	1,839 00	.....	177 00
	Supplies.										
2652	Food Supplies	390,000 00	.....	21,000 00	.....	391,390 43	19,609 57	390,919 88	386,123 40	4,796 48	20,080 12
2653	Food Supplies (Meal Money)	750 00	.....	.....	.....	747 01	2 99	738 76	734 76	4 00	11 24
2654	Forage and Veterinary Supplies	12,000 00	.....	.....	.....	11,826 89	173 11	11,826 89	11,826 89	.....	173 11
2655	Fuel Supplies	85,000 00	.....	.....	.....	78,842 73	6,157 27	78,176 74	76,378 34	1,798 40	6,823 26
2656	Office Supplies	2,965 00	.....	.....	.....	3,132 25	167 25	2,902 50	2,895 95	6 55	62 50
2657	Laundry, Cleaning and Disinfecting Supplies	6,500 00	.....	2,500 00	.....	8,608 47	391 53	8,608 47	8,608 47	.....	391 53
2658	Refrigerating Supplies	2,652 00	.....	.....	.....	2,346 59	305 41	2,346 59	2,346 59	.....	305 41
2659	Botanical and Agricultural Supplies	5,300 00	.....	.....	.....	5,288 30	11 70	5,288 30	5,288 30	.....	11 70
2660	Motor Vehicle Supplies	1,401 00	.....	.....	.....	1,340 72	60 28	1,340 72	1,340 72	.....	60 28
2661	General Plant Supplies	5,800 00	.....	500 00	.....	6,183 44	116 56	6,183 44	6,098 33	85 11	116 56
	Equipment.										
2662	Office Equipment	905 00	.....	.....	.....	834 86	70 14	834 86	834 86	.....	70 14
2663	Household Equipment	30,112 00	2,000 00	.....	.....	22,425 69	5,686 31	21,950 84	20,495 01	1,455 83	6,161 16
2664	Motorless Vehicles and Equipment	1,010 00	150 00	.....	.....	787 30	72 70	787 30	787 30	.....	72 70
2665	Motor Vehicles and Equipment	1,000 00	300 00	.....	.....	232 63	467 37	232 63	206 08	26 55	467 37
2666	Wearing Apparel	77,000 00	.....	.....	.....	56,939 73	20,060 27	56,939 73	46,946 73	9,993 00	20,060 27
2667	General Plant Equipment	14,190 00	.....	.....	.....	12,244 08	1,945 92	12,230 15	12,230 15	.....	1,959 85
2668	Materials	39,200 00	.....	3,200 00	.....	38,887 20	3,512 80	38,667 31	38,306 89	360 42	3,732 69
	Contract or Open Order Service.										
2669	Repairs and Replacements	20,100 00	.....	.....	.....	16,200 01	3,899 99	13,467 22	13,240 59	226 63	6,632 78
2670	Motor Vehicle Repairs	720 00	.....	900 00	.....	1,277 33	342 67	1,277 33	1,052 65	224 68	342 67
	Transportation—										
2671	Shoeing and Boarding Horses, including Veterinary Service	3,076 00	.....	.....	.....	2,999 71	76 29	2,999 71	2,980 71	19 00	76 29
2672	Carfare	4,800 00	.....	.....	.....	3,997 78	802 22	3,794 44	3,748 58	45 86	1,005 56
2673	Expressage and Deliveries	2,734 00	750 00	.....	.....	1,241 28	742 72	1,200 13	1,200 13	.....	783 87
	Communication—										
2674	Telephone Service	5,000 00	.....	.....	.....	4,527 54	472 46	4,415 59	4,415 59	.....	584 41
2675	General Plant Service	2,138 00	.....	2,100 00	.....	3,250 55	987 45	3,104 44	3,046 46	57 95	1,133 59
2676	Contingencies	246 00	.....	400 00	.....	385 64	260 36	385 64	385 49	15	260 36
	Fixed Charges and Contributions.										
2677	Taxes	504 00	.....	.....	.....	303 09	200 91	303 09	250 61	52 48	200 91
2678	Donations to Discharged Prisoners	2,000 00	1,100 00	.....	.....	110 19	789 81	110 19	107 74	2 45	789 81
2679	Transportation of and Donations to Insane Criminals	1,500 00	.....	500 00	.....	1,494 12	505 88	1,380 12	1,209 33	170 79	619 88
	BOARD OF INEBRIETY.										
	Personal Service.										
	Salaries, Regular Employees—										
2680	Administration	6,300 00	.....	.....	.....	6,300 00	.....	6,300 00	6,300 00	.....	.....
2681	City Farm, Warwick	9,780 00	223 00	.....	9 68	7,403 57	2,163 11	7,403 57	7,403 57	.....	2,163 11
2682	Salaries, Temporary Employees	3,284 00	195 00	.....	7 42	2,939 72	156 70	2,939 72	2,939 72	.....	156 70
	Supplies.										
2686	Food Supplies	12,843 00	1,919 00	.....	.....	9,714 55	1,209 45	9,481 65	9,466 40	15 25	1,442 35
2687	Forage and Veterinary Supplies	1,000 00	.....	826 81	.....	1,730 81	96 00	1,730 81	1,730 81	.....	96 00
2688	Fuel Supplies	1,500 00	.....	165 94	.....	1,368 54	297 40	1,368 54	1,368 54	.....	297 40
2689	Office Supplies	254 00	.....	17 12	.....	262 56	8 56	262 56	262 56	.....	8 56
2690	Medical and Surgical Supplies	216 00	196 99	.....	.....	19 01	.....	19 01	19 01	.....	.....
2691	Laundry, Cleaning and Disinfecting Supplies	400 00	.....	100 00	.....	456 32	43 68	456 32	456 32	.....	43 68
2692	Botanical and Agricultural Supplies	970 00	.....	1,931 43	.....	2,901 43	.....	2,901 43	2,901 43	.....	.....
2693	Motor Vehicle Supplies	100 00	11 25	.....	.....	88 75	.....	88 75	88 75	.....	.....
2694	General Plant Supplies	250 00	31 93	.....	.....	218 07	.....	218 07	218 07	.....	.....
	Equipment.										
2695	Office Equipment	300 00	136 01	.....	.....	33 14	130 85	33 14	33 14	.....	130 85
2696	Household Equipment	400 00	.....	433 65	.....	382 60	451 05	382 60	235 19	147 41	451 05
2698	Live Stock	200 00	.....	775 00	.....	975 00	.....	975 00	975 00	.....	.....
2699	Motorless Vehicles and Equipment	185 00	20 00	.....	.....	79 38	85 62	79 38	79 38	.....	85 62
2700	Wearing Apparel	552 00	.....	402 60	.....	404 60	550 00	404 60	404 60	.....	550 00
2701	General Plant Equipment	645 00	.....	326 15	.....	828 45	142 70	828 45	821 91	6 54	142 70
2702	Materials	1,200 00	620 00	.....	.....	361 22	218 78	361 22	361 22	.....	218 78
	Contract of Open Order Sorvice.										
2703	Repairs and Replacements	100 00	.....	715 85	.....	88 39	727 46	88 39	88 39	.....	727 46
2704	Motor Vehicle Repairs	240 00	140 87	.....	.....	99 13	.....	99 13	99 13	.....	.....
	Transportation—										
2705	Shoeing and Boarding Horses, including Veterinary Service	150 00	.....	35 00	.....	132 78	52 22	132 78	132 78	.....	52 22
2706	Carfare	1,500 00	.....	395 00	.....	1,716 22	178 78	1,716 22	1,712 02	4 20	178 78
2707	Expressage and Deliveries	700 00	245 00	.....	.....	422 62	32 38	422 62	410 29	12 33	32 38
	Communication—										
2708	Telephone Service	264 00	.....	130 00	.....	304 25	89 75	304 25	304 25	.....	89 75
2709	Contingencies	86 00	.....	.....	.....	85 12	88	85 12	85 12	.....	88
	Fixed Charges and Contributions.										
2710	Taxes	600 00	.....	100 00	.....	242 42	457 58	242 42	242 42	.....	457 58
	PAROLE COMMISSION.										
	Personal Service.										
2720	Salaries, Regular Employees	68,020 00	2,569 39	.....	32 26	64,726 24	756 63	64,584 58	64,584 58	.....	898 29
2721	Salaries, Temporary Employees	11,700 00	698 83	.....	.....	8,420 17	2,581 00	8,385 17	8,385 17	.....	2,616 00
2725	Supplies	502 00	.....	60 00	.....	530 15	31 85	530 15	530 15	.....	31 85
2726	Equipment	2,305 00	.....	557 83	.....	2,279 90	582 93	2,222 40	2,220 95	1 45	640 43

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

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	Contract of Open Order Service.										
2727	Transportation	2,025 00	295 00	.....	.....	1,601 46	128 54	1,601 46	1,601 46	.....	128 54
2728	Communication	675 00	.....	.....	.....	461 61	213 39	458 11	415 90	42 21	216 89
2729	Contingencies	675 00	.....	265 00	.....	781 49	158 51	779 64	776 04	3 60	160 36
	FACILITATING COMMERCE AND TRAFFIC.										
	DEPARTMENT OF PLANT AND STRUCTURES.										
	Personal Service.										
	Salaries, Regular Employees— Administration—										
2742TB	Executive	27,115 00	4,674 00	.....	157 50	23,957 48	**1,358 98**	23,957 48	23,957 48	.....	**1,358 98**
2743TB	Audit and Accounts	16,300 00	3,300 00	.....	2 50	13,002 50	.....	13,002 50	13,002 50	.....	.....
2744TB	Purcase and Storage of Supplies	2,620 00	.....	.....	.....	2,620 00	.....	2,620 00	2,620 00	.....	.....
2745TB	Engineering Supervision	70,922 00	29,652 00	.....	22 30	41,203 36	88 94	41,203 36	41,203 36	.....	88 94
2747	Operation	183,225 00	1,151 84	.....	81 17	182,059 82	94 51	182,059 82	182,059 82	.....	94 51
2748TB	Care of Bridges	3,740 00	.....	.....	.....	3,740 00	.....	3,740 00	3,740 00	.....	.....
2749	Care of Apparatus, Bridges and Buildings	49,044 00	29,665 75	.....	11 43	19,389 68	.....	19,389 68	19,389 68	.....	.....
	Wages, Regular Employees—										
2753	Operation	59,284 50	323 96	.....	.....	57,033 96	1,926 58	57,033 96	57,033 96	.....	1,926 58
2755	Care of Apparatus, Bridges and Buildings	337,576 65	197,895 40	.....	.....	134,163 98	5,517 27	133,772 98	133,772 98	.....	5,908 27
	Wages, Temporary Employees—										
2759	Operation	4,005 00	259 47	.....	.....	3,568 53	177 00	3,568 53	3,568 53	.....	177 00
2760TB	Care of Bridges	27,353 00	.....	2,614 21	.....	30,238 23	**271 02**	30,238 23	30,238 23	.....	**271 02**
2761	Tax Levy Force	29,992 40	.....	.....	.....	29,686 70	305 70	29,686 70	29,686 70	.....	305 70
	Supplies.										
2763TB	Forage and Veterinary Supplies.	257 00	.....	580 00	.....	542 13	294 87	542 13	542 13	.....	294 87
2764TB	Fuel Supplies	2,705 00	.....	*3,125 18 / 2,857 53	.....	7,389 31	1,298 40	7,389 31	7,292 81	96 50	1,298 40
2765	Office Supplies	975 00	63 00	.....	.....	768 72	143 28	768 72	768 72	.....	143 28
2766	Laundry, Cleaning and Disfecting Supplies	245 00	46 32	.....	.....	161 18	37 50	138 68	138 68	.....	60 00
2767TB	General Plant Supplies	7,067 00	3,414 00	.....	.....	3,503 45	149 55	3,491 45	3,491 45	.....	161 55
	Equipment.										
2768	Office Equipment	150 00	.....	68 00	.....	188 23	29 77	158 23	158 23	.....	59 77
2769TB	General Plant Equipment	31,235 00	23,409 00	.....	.....	4,464 34	3 361 66	3,173 09	2,932 23	240 86	4,652 91
2770TB	Materials	76,411 00	26,097 00	.....	.....	48,440 97	1,873 03	48,133 72	47,454 50	679 22	2,180 28
	Contract or Open Market Service.										
2771TB	General Repairs	166,332 00	103,859 00	.....	.....	20,325 06	42,147 94	19,829 46	19,814 56	14 90	42,643 54
	Transportation—										
2772TB	Hire of Horses and Vehicles with Drivers	10,119 00	.....	.....	.....	10,119 00	.....	10,119 00	19,119 00	.....	.....
2773TB	Shoeing and Boarding Horses, including Veterinary Service	1,883 00	.....	215 00	.....	1,904 25	193 75	1,904 25	1,904 25	.....	193 75
2774	Carfare	1,952 00	952 00	.....	.....	923 68	76 32	880 08	880 08	.....	119 92
2775TB	Communication	1,623 00	.....	460 00	.....	1,463 65	619 35	1,463 65	1,463 65	.....	619 35
2776	General Plant Service	278 00	262 00	.....	.....	16 00	.....	16 00	16 00	.....	.....
2777	Contingencies	75 00	.....	.....	.....	19 75	55 25	19 75	19 75	.....	55 25
	MUNICIPAL GARAGE SERVICE.										
	DEPARTMENT OF PLANT AND STRUCTURES.										
	Personal Service.										
	Salaries Regular Employees—										
2782	Administration	5,340 00	.....	60 64	10 16	5,213 30	197 50	5,213 30	5,213 30	.....	197 50
2783	Maintenance and Operation of Motor Vehicles	39,360 00	1,058 21	.....	42 50	37,994 05	350 24	37,994 05	37,994 05	.....	350 24
2784	Salaries Temporary Employees	5,950 00	353 99	.....	21 94	5,490 45	127 50	5,490 45	5,490 45	.....	127 50
2785	Wages Regular Employees	9,245 50	29 69	.....	.....	8,921 81	294 00	8,921 81	8,921 81	.....	294 00
2786	Wages Temporary Employees	3,225 00	223 93	.....	.....	2,868 57	132 50	2,868 57	2,868 57	.....	132 50
	Supplies.										
2787	Food Supplies	350 00	.....	200 00	.....	470 30	79 70	435 80	435 80	.....	114 20
2788	Fuel Supplies	350 00	71 14	.....	.....	206 81	72 05	206 81	206 81	.....	72 05
2789	Office Supplies	60 00	13	.....	.....	59 87	.....	59 87	59 87	.....	.....
2790	Motor Vehicle Supplies	14,775 00	.....	1,900 00	.....	15,434 23	1,240 77	15,434 23	13,806 79	1,627 44	1,240 77
2791	General Plant Supplies	300 00	213 11	.....	.....	79 89	7 00	79 89	79 89	.....	7 00
	Equipment.										
2792	Office Equipment	450 00	.....	.....	.....	450 00	.....	450 00	450 00	.....	.....
2793	Motor Vehicles and Equipment	14,750 00	.....	670 00	.....	14,664 94	755 06	14,385 65	14,151 35	234 30	1,034 35
2794	General Plant Equipment	70 00	16 30	.....	.....	53 70	.....	53 70	53 70	.....	.....
2795	Materials	3,300 00	500 00	.....	17 99	2,807 69	10 30	2,807 69	2,756 98	50 71	10 30
	Contract or Open Order Service.										
2796	Motor Vehicle Repairs	8,500 00	7,517 35	.....	.....	982 65	.....	982 65	982 65	.....	.....
2797	Communication	225 00	.....	.....	.....	165 61	59 39	165 61	165 61	.....	59 39
2798	Contingencies	125 00	.....	.....	.....	66 71	58 29	63 86	63 86	.....	61 14
	DEPARTMENT OF DOCKS AND FERRIES.										
	Personal Service.										
	Salaries Regular Employees— General Administration—										
2800	Executive	58,410 00	1,179 61	.....	.....	57,002 37	228 02	56,921 37	54,813 67	2,107 70	309 02
2801	Audit and Accounts	30,740 00	548 47	.....	.....	30,195 16	**3 63**	30.195 16	28,975 50	1,219 66	**3 63**
2802TC	Purchase and Storage of Supplies	9,360 00	2,445 24	.....	8 55	5,557 20	1,366 11	5,557 20	5,557 20	.....	1,366 11
2803TC	Engineering Supervision	3,465 00	.....	.....	.....	3,465 00	.....	3,465 00	3,320 60	144 40	.....
	General Maintenance—										
2804TC	Engineering	30,911 20	350 00	.....	.....	30,353 25	207 95	30,353 25	29,374 64	978 61	207 95
2805	Repairing	5,280 00	85 09	.....	.....	5,194 11	.....	5,194 11	4,974 11	220 00	.....
	Docks, Piers, Bulkheads and Marginal Streets—										
2806	Administration	45,480 00	1,200 00	.....	.....	43,720 00	560 00	43,720 00	41,962 50	1,757 50	560 00
	Ferries—										
2808	Administration	26,370 00	983 50	.....	.....	24,991 50	395 00	24,991 50	24,072 75	918 75	395 00
2809	Operation	324,222 00	10,434 09	.....	98 06	312,013 24	1,872 73	311,930 47	311,766 22	164 25	1,955 50
	Salaries Temporary Employees—										
2810	Docks, Piers, Bulkheads and Marginal Streets	2,100 00	.....	875 00	.....	2,958 06	16 94	2,958 06	2,870 56	87 50	16 94
2810A	Ferries, Operation	102,600 00	.....	.....	804 50	102,899 53	504 97	102,450 53	102,315 53	135 00	953 97
	Wages, Regular Employees—										
2811TC	Purchase and Storage of Supplies	12,956 55	.....	260 00	.....	12,074 44	1,142 11	12,074 44	11,904 38	170 06	1,142 11
	Docks, Piers, Bulkheads and Marginal Streets—										
2814	Maintenance	12,607 40	627 47	.....	.....	11,502 50	477 43	11,463 50	11,275 00	188 50	516 43
	Ferries—										
2815	Maintenance	6,597 50	534 37	.....	.....	5,767 75	295 38	5,767 75	5,663 25	104 50	295 38

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

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	Wages Temporary Employees—										
2817	Purchase and Storage of Supplies....	1,116 00	223 00	.....	.....	845 50	47 50	845 50	819 50	26 00	47 50
	General Maintenance—										
2818TC	Engineering	99,525 91	.....	3,035 75	.....	102,001 94	559 72	102,001 94	102,001 94	.....	559 72
2819	Repairing	66,269 50	.....	3,458 20	.....	66,690 27	3,037 43	66,690 27	65,381 99	1,308 28	3,037 43
	Docks, Piers, Bulkheads and Marginal Streets—										
2821	Maintenance	1,037 00	162 00	.....	.....	836 50	38 50	836 50	812 00	24 50	38 50
	Ferries—										
2822	Maintenance	89,070 00	.....	9,539 85	.....	91,646 85	6,963 00	91,646 85	89,321 34	2,325 51	6,963 00
2823	Operation	55,240 91	2,343 00	.....	47 07	51,300 80	1,644 18	51,298 92	50,511 42	787 50	1,646 06
	Supplies.										
2824	Food Supplies	250 00	.....	200 00	.....	336 00	114 00	336 00	336 00	.....	114 00
2825	Fuel Supplies	245,273 00	.....	*3,408 65 145,209 22	.....	338,461 83	55,429 04	295,575 01	295,516 52	58 49	98,315 86
2829	Office Supplies	3,005 00	.....	.....	.....	2,721 59	283 41	2,721 59	2,715 72	5 87	283 41
2833	Laundry, Cleaning and Disinfecting Supplies	1,228 00	.....	.....	.....	1,013 41	214 59	1,013 41	1,013 41	.....	214 59
2835	Motor Vehicle Supplies.....	907 00	.....	.....	.....	450 83	456 17	450 83	448 43	2 40	456 17
2837	General Plant Supplies.....	24,774 00	2,000 00	.....	.....	18,115 29	4,658 71	17,553 45	15,381 85	2,171 60	5,220 55
	Equipment.										
2840	Office Equipment	452 00	.....	.....	.....	398 05	53 95	398 05	392 45	5 60	53 95
2841	Motor Vehicles and Equipment.....	714 00	360 00	.....	.....	290 75	63 25	290 75	290 75	.....	63 25
2843	General Plant Equipment.....	7,039 00	.....	.....	.....	5,767 02	1,271 98	4,994 10	4,994 10	.....	2,044 90
2846	Materials	111,564 00	.....	7,500 00	2,556 00	96,073 76	25,546 24	95,781 42	90,900 07	4,881 35	25,838 58
	Contract or Open Order Service.										
2850	Repairs and Replacements.....	60,245 00	.....	248 55	.....	29,774 48	30,719 07	29,124 48	27,403 12	1,721 36	31,369 07
2851	Motor Vehicle Repairs.....	450 00	.....	700 00	.....	1,077 07	72 93	302 74	278 30	24 44	847 26
	Transportation—										
2852	Hire of Horses and Vehicles with Drivers	17,350 00	.....	2,276 45	.....	17,703 34	1,923 11	17,596 34	17,596 34	.....	2,030 11
2855	Storage of Motor Vehicles.....	660 00	440 00	.....	.....	162 00	58 00	162 00	138 00	24 00	58 00
2856	Carfare	2,425 00	.....	425 00	.....	2,586 14	263 86	2,586 14	2,586 14	.....	263 86
2859	Communication	4,482 00	200 00	.....	.....	2,905 86	1,376 14	2,905 86	2,885 71	20 15	1,376 14
2862	General Plant Service	36,197 00	.....	1,500 00	.....	35,369 74	2,327 26	35,357 29	35,352 29	5 00	2,339 71
2866	Contingencies	250 00	.....	650 00	.....	747 87	152 13	747 87	747 87	.....	152 13
	Fixed Charges and Contributions.										
	Ferries—										
2868	Brooklyn and Manhattan Ferry Contract	132,000 00	.....	.....	.....	121,000 00	11,000 00	121,000 00	121,000 00	.....	11,000 00
	COURTS.										
	THE CITY COURT OF NEW YORK.										
	Personal Service.										
2875	Salaries Regular Employees.....	253,700 00	5,905 79	.....	80 24	247,874 45	.....	247,874 45	247,824 95	49 50	.....
2876	Supplies	583 00	.....	.....	.....	509 36	73 64	509 36	504 61	4 75	73 64
	Equipment.										
2877	General	304 00	.....	.....	.....	202 81	101 19	202 81	201 61	1 20	101 19
2878	Library	800 00	.....	.....	.....	726 00	74 00	726 00	673 75	52 25	74 00
	Contract or Open Order Service.										
2880	Communication	430 00	.....	.....	.....	385 97	44 03	350 87	350 87	.....	79 13
2881	Contingencies	243 00	.....	.....	.....	194 00	49 00	194 00	194 00	.....	49 00
	COURT OF SPECIAL SESSIONS—ADULT COURT.										
	Personal Service.										
2885	Salaries Regular Employees.....	231,640 00	2,226 11	.....	18 60	229,432 49	.....	229,432 49	229,271 99	160 50	.....
2886	Salaries Temporary Employees.....	2,150 00	.....	.....	.....	2,113 00	37 00	2,113 00	2,113 00	.....	37 00
2887	Supplies	2,000 00	.....	.....	.....	1,529 19	470 81	1,496 63	1,496 63	.....	503 37
2888	Equipment	625 00	.....	250 00	.....	820 49	54 51	780 79	780 79	.....	94 21
	Contract or Open Order Service.										
2889	Transportation	1,000 00	.....	375 00	.....	1,237 51	137 49	1,237 51	1,237 51	.....	137 49
2890	Communication	1,550 00	.....	.....	.....	1,329 60	220 40	1,188 20	1,188 20	.....	361 80
2891	Contingencies	475 00	.....	325 00	.....	761 07	38 93	754 37	754 37	.....	45 63
	COURT OF SPECIAL SESSIONS—CHILDREN'S COURT.										
	Personal Service.										
2895	Salaries Regular Employees.....	209,740 00	4,584 43	.....	50 00	204,639 51	566 06	204,639 51	204,639 51	.....	566 06
2896	Salaries Temporary Employees.....	500 00	.....	1,500 00	.....	679 52	1,320 48	679 52	664 52	15 00	1,320 48
2897	Supplies	875 00	.....	58 32	.....	622 38	310 94	622 38	618 38	4 00	310 94
2898	Equipment	627 00	.....	1,763 58	.....	988 32	1,402 26	988 32	822 27	166 05	1,402 26
	Contract or Open Order Service.										
2899	Transportation	3,000 00	.....	.....	.....	2,417 96	582 04	2,417 96	2,417 96	.....	582 04
2900	Communication	1,500 00	.....	.....	.....	849 09	650 91	849 09	849 09	.....	650 91
2901	Contingencies	463 00	.....	.....	.....	360 45	102 55	360 45	336 72	23 73	102 55
	CITY MAGISTRATES' COURTS.										
	Personal Service.										
2905	Salaries Regular Employees—Administration	836,960 00	18,396 37	.....	704 34	819,237 47	30 50	818,907 32	818,566 33	340 99	360 65
2906	Finger Print System	27,960 00	210 00	.....	.....	27,750 00	.....	27,750 00	27,715 00	35 00	.....
2907	Wages Temporary Employees.....	200 00	.....	300 00	.....	200 00	300 00	200 00	200 00	.....	300 00
2908	Supplies	14,252 00	2,899 32	.....	.....	10,308 31	1,044 37	10,161 18	10,062 14	99 04	1,191 50
2909	Equipment	2,933 00	.....	2,574 25	.....	5,470 63	36 62	5,364 88	5,233 35	131 53	142 37
	Contract or Open Order Service.										
	Transportation—										
2910	Hire of Automobiles.....	736 00	700 00	.....	.....	32 60	3 40	32 60	32 60	.....	3 40
2911	Carfare	2,000 00	.....	740 32	.....	1,999 92	740 40	1,999 92	1,999 92	.....	740 40
2912	Communication	5,944 00	.....	300 00	.....	5,347 63	896 37	5,279 22	4,506 07	773 15	964 78
2913	General Plant Service	980 00	.....	1,220 00	.....	1,602 64	597 36	1,597 39	1,575 24	22 15	602 61
2914	Contingencies	250 00	.....	800 00	.....	707 10	342 90	707 10	707 10	.....	342 90
	MUNICIPAL COURTS—CITY OF NEW YORK.										
	Personal Service.										
2920	Salaries Regular Employees.....	928,800 00	11,692 34	.....	84 16	913,376 43	3,815 39	897,602 09	853,806 79	43,795 30	19,589 73
2921	Salaries Temporary Employees.....	1,050 00	.....	.....	.....	520 00	530 00	425 00	425 00	.....	625 00
2922	Fees and Commissions.....	300 00	.....	.....	.....	170 00	130 00	170 00	170 00	.....	130 00
2922A	Supplies	2,754 00	.....	.....	.....	2,361 92	392 08	2,320 18	2,119 24	200 94	433 82
2923	Equipment	4,026 00	.....	.....	.....	3,742 80	283 20	3,733 75	3,601 35	132 40	292 25

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	Contract or Open Order Service.										
2924	Transportation	800 00	.....	.....	.....	639 35	160 65	639 35	565 00	74 35	160 65
2925	Communication	2,350 00	.....	.....	.....	1,986 82	363 18	1,986 82	1,986 82	.....	363 18
2926	Contingencies	260 00	.....	.....	.....	237 83	22 17	237 83	237 83	.....	22 17
	BOARD OF CORONERS, MANHATTAN.										
	Personal Service.										
2935	Salaries Regular Employees	57,980 00	150 00	.....	.....	57,604 76	225 24	57,604 76	57,604 76	.....	225 24
2936	Wages Temporary Employees	900 00	.....	.....	.....	750 00	150 00	705 00	705 00	.....	195 00
	Contract or Open Order Service.										
2938	Transportation	250 00	.....	.....	.....	236 85	13 15	186 85	186 85	.....	63 15
2939	Communication	800 00	.....	.....	.....	331 70	468 30	331 70	331 70	.....	468 30
2940	Contingencies	200 00	.....	.....	.....	196 86	3 14	178 11	178 11	.....	21 89
	BOARD OF CORONERS, THE BRONX.										
	Personal Service.										
2945	Salaries Regular Employees	27,380 00	.....	.....	.....	27,380 00	.....	27,380 00	27,380 00	.....	.....
2946	Wages Temporary Employees	400 00	.....	.....	.....	240 00	160 00	240 00	240 00	.....	160 00
2947	Supplies	288 00	.....	.....	.....	238 11	49 89	238 11	238 11	.....	49 89
	Contract or Open Order Service.										
	Transportation—										
2948	Hire of Automobiles	600 00	.....	200 00	.....	720 00	80 00	720 00	648 00	72 00	80 00
2949	Carfare	175 00	.....	.....	.....	175 00	.....	175 00	175 00	.....	.....
2950	Communication	425 00	.....	.....	.....	287 23	137 77	287 23	287 23	.....	137 77
2951	Contingencies	47 00	.....	.....	.....	16 00	31 00	16 00	16 00	.....	31 00
	BOARD OF CORONERS, BROOKLYN.										
	Personal Service.										
2955	Salaries Regular Employees	32,430 00	.....	.....	.....	32,430 00	.....	32,430 00	32,430 00	.....	.....
2956	Wages Temporary Employees	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00	995 00	5 00	.....
	Contract or Open Order Service.										
2959	Transportation	500 00	.....	.....	.....	494 25	5 75	494 25	494 25	.....	5 75
2960	Communication	330 00	.....	.....	.....	276 25	53 75	276 25	247 21	29 04	53 75
2961	Contingencies	194 00	.....	.....	.....	137 20	56 80	60 30	60 30	.....	133 70
	BOARD OF CORONERS, QUEENS.										
	Personal Service.										
2965	Salaries Regular Employees	18,920 00	.....	.....	.....	18,920 00	.....	18,920 00	18,920 00	.....	30 00
2966	Wages Temporary Employees	125 00	.....	.....	.....	100 00	25 00	70 00	70 00	.....	25 00
	Contract or Open Order Service.										
	Transportation—										
2968	Hire of Automobiles	675 00	.....	.....	.....	675 00	.....	675 00	515 00	160 00	.....
2969	Carfare	400 00	.....	.....	.....	363 26	36 74	363 26	316 22	47 04	36 74
2970	Communication	280 00	.....	.....	.....	234 21	45 79	234 21	212 62	21 59	45 79
2971	Contingencies	75 00	.....	.....	.....	67 00	8 00	53 10	20 10	33 00	21 90
	BOARD OF CORONERS, RICHMOND.										
	Personal Service.										
2980	Salaries Regular Employees	10,720 00	.....	.....	.....	10,720 00	.....	10,720 00	10,720 00	.....	.....
2981	Wages Temporary Employees	30 00	.....	.....	.....	5 00	25 00	5 00	5 00	.....	25 00
	Contract or Open Order Service.										
	Transportation—										
2982	Hire of Automobiles	300 00	.....	150 00	.....	416 35	33 65	416 35	416 35	.....	33 65
2983	Carfare	175 00	.....	25 00	.....	167 05	32 95	167 05	167 05	.....	32 95
2984	Communication	200 00	.....	.....	.....	160 47	39 53	160 47	160 47	.....	39 53
2985	Contingencies	30 00	.....	.....	.....	19 95	10 05	19 95	19 95	.....	10 05
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Personal Service.										
	Salaries Regular Employees—										
	Administration—										
2987	Executive	16,220 00	580 01	.....	23 33	15,718 32	55 00	15,718 32	15,718 32	.....	55 00
2988	Audit and Accounts	10,680 00	370 66	.....	2 33	10,321 67	10 00	10,321 67	10,321 67	.....	10 00
2989	Purchase, Storage and Distribution of Stationery, etc.	15,650 00	*1 00 / 203 05	.....	4 99	15,500 94	50 00	15,500 94	15,500 94	.....	50 00
2990	Publication of the City Record	5,070 00	47 06	.....	2 06	5,030 00	5 00	5,030 00	5,030 00	.....	5 00
2991	Purchase, Storage and Distribution of Stationery, etc.	2,280 00	.....	.....	.....	2,280 00	.....	2,280 00	2,280 00	.....	.....
2992	Salaries Temporary Employees	225 00	.....	.....	.....	180 00	45 00	121 94	121 94	.....	103 06
2993	Wages Temporary Employees	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
2994	Supplies	685 00	.....	.....	.....	498 11	186 89	498 11	498 11	.....	186 89
2995	Equipment	312 00	.....	.....	.....	246 03	65 97	246 03	246 03	.....	65 97
	Contract or Open Order Service.										
2996	Transportation	5,000 00	.....	500 00	.....	3,995 75	1,504 25	3,995 75	3,609 31	386 44	1,504 25
	Communication—										
2997	Telephone Service	650 00	.....	.....	.....	563 09	86 91	563 09	460 20	102 89	86 91
2998	Telegraph, Cable and Messenger Service	200 00	.....	125 00	.....	195 10	129 90	195 10	195 10	.....	129 90
	General Plant Service—										
2999	Printing, Stationery, Blank Books, etc.	805,900 00	.....	34,990 00	.....	681,273 91	159,616 09	677,238 57	675,282 16	1,956 41	163,651 43
3000	Printing, Public Health, Education	9,000 00	.....	.....	.....	8,064 57	935 43	7,591 17	7,591 17	.....	1,408 83
3001	Contingencies	400 00	.....	41 42	8 58	348 30	101 70	337 05	327 05	10 00	112 95
	CENTRAL PURCHASE COMMITTEE.										
	Personal Service.										
3001A	Salaries Regular Employees	24,680 00	6,705 41	.....	.....	17,952 02	22 57	17,952 02	17,910 35	41 67	22 57
3002	Supplies	1,100 00	.....	100 00	.....	1,200 37	37	1,200 37	1,186 67	13 70	37
3003	Equipment	250 00	.....	.....	.....	249 20	80	249 20	247 30	1 90	80
	Contract or Open Order Service.										
3004	Repairs and Replacements	72 00	32 00	.....	.....	28 15	11 85	23 65	14 40	9 25	16 35
3005	Transportation	250 00	225 00	.....	.....	13 31	11 69	13 31	12 31	1 00	11 69
3006	Communication	76 00	70 00	.....	.....	15	5 85	15	15	.....	5 85
3007	Contingencies	200 00	.....	227 00	.....	420 06	6 94	420 06	408 06	12 00	6 94
	ADVERTISING.										
	FIXED CHARGES AND CONTRIBUTIONS.										
3008	Advertising not otherwise provided for (including arrearages)	15,000 00	.....	15,200 00	.....	29,065 58	1,134 42	29,065 58	28,989 70	75 88	1,134 42
3009	Corporation Advertising Borough of Brooklyn	100,000 00	.....	.....	.....	91,666 65	8,333 35	91,666 65	91,666 65	.....	8,333 35

* Indicates journal entry. *c* Indicates cancelled voucher.

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	DEBT SERVICE.										
	Fixed Charges and Contributions.										
	Interest on City's Bonded Debt.										
3010	Interest on Funded Debt of the City of New York as Constituted since January 1, 1898	33,906,586 80	.....	.....	.....	33,896,655 53	9,931 27	33,896,655 53	33,896,655 53	.....	9,931 27
3011	Interest on Funded Debt of the City of New York as Constituted prior to January 1, 1898	1,615,776 72	.....	.....	.....	1,615,776 71	01	1,615,776 71	1,615,776 71	.....	01
3012	Interest on Funded Debt of the City of Brooklyn, Kings County and former Towns therein as Constituted prior to January 1, 1898	1,283,105 21	.....	.....	.....	1,283,105 20	01	1,283,105 20	1,283,105 20	.....	01
3013	Interest on Funded Debt of Municipalities in Queens County as Constituted prior to January 1, 1898, including a portion of the County Debt	285,356 59	.....	.....	.....	285,356 18	41	285,356 18	285,356 18	.....	41
3014	Interest on Funded Debt of Municipalities in Richmond County as Constituted prior to January 1, 1898, including the County Debt	73,981 25	.....	.....	.....	73,971 54	9 71	73,971 54	73,971 54	.....	9 71
3015	Interest Payable in 1917 on Special Revenue Bonds	169,445 55	62,684 01	.....	.....	106,761 54	.....	106,761 54	106,761 54	.....	.....
3015A	Interest Payable in 1917 on Rapid Transit Bonds, on parts of Railroads to be in Operation under Contract No. 3	1,000,000 00	.....	.....	.....	1,000,000 00	.....	1,000,000 00	1,000,000 00	.....	.....
3016	Interest on Bonds, Corporate Stock and Corporate Stock Notes to be issued from October 1 to December 31, 1916, and to September 30, 1917.	1,200,000 00	600,775 29	.....	.....	579,903 20	19,321 51	579,903 20	579,903 20	.....	19,321 51
3017	Interest on Revenue Bonds and Revenue Bills, outstanding September 30, 1916, and on Bonds to be issued.	3,750,000 00	*164,256 70 826,870 40	.....	.....	2,725,802 89	33,070 01	2,725,802 89	2,725,802 89	.....	33,070 01
	Amortization Installments Payable in 1916 to Sinking Funds.										
3018	To Sinking Fund of the City of New York	8,700,000 00	.....	.....	.....	8,700,000 00	.....	8,700,000 00	8,700,000 00	.....	.....
	Redemption of City Debt.										
3019	The City of New York as Constituted since January 1, 1898, Redemption of 1-15 of $40,000,000 of Serial Bonds	2,666,660 00	.....	.....	.....	2,666,660 00	.....	2,666,660 00	2,666,200 00	460 00	.....
3021	The City of New York as Constituted since January 1, 1898, Appropriation of ¼ of $395,956 of Non-Revenue Producing Outlays in 1916 on Account of Authorizations from September 12, 1914, to December 31, 1915	98,989 00	.....	.....	.....	98,989 00	.....	98,989 00	98,989 00	.....	.....
3021A	The City of New York as Constituted since January 1, 1898, Appropriation of ½ of $878,162 of Non-Revenue Producing Outlays in 1916 on Account of Authorizations of 1916	439,081 00	.....	.....	.....	439,081 00	.....	439,081 00	439,081 00	.....	.....
3022	The City of New York as Constituted prior to January 1, 1898	19,090 00	.....	.....	.....	19,090 00	.....	19,090 00	19,090 00	.....	.....
3023	The City of Brooklyn, Kings County and former Towns therein as Constituted prior to January 1, 1898	1,545,000 00	.....	.....	.....	1,545,000 00	.....	1,545,000 00	1,545,000 00	.....	.....
3024	Municipalities of Queens County as Constituted prior to January 1, 1898	2,931,346 83	.....	.....	.....	2,931,346 83	.....	2,931,346 83	2,931,346 83	.....	.....
3025	Municipalities of Richmond County as Constituted prior to January 1, 1898	60,150 00	.....	.....	.....	60,150 00	.....	60,150 00	58,150 00	2,000 00	.....
3026	Special Revenue Bonds, Redemption of Tax Deficiency—	10,000,000 00	.....	.....	.....	9,999,948 23	51 77	9,999,948 23	9,999,948 23	.....	51 77
3027	Amount of Deficiencies on January 1, 1916, in the product of Taxes theretofore levied, deemed to be uncollectible, and not otherwise provided for (Chapter 209, Laws of 1906)	5,000,000 00	*5,000,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	RENT.										
	Fixed Charges and Contributions.										
3030	Rent, The City of New York	831,309 25	.....	.....	232 04	750,203 40	81,337 89	750,203 40	692,644 48	57,558 92	81,337 89
	MISCELLANEOUS.										
3039	City Fund for Salary and Wage Accruals from Schedule-Supported Appropriations to be expended as provided in the Budget Resolutions	1 00	.....	75,334 35	.....	.....	75,335 35	.....	.....	.....	75,335 35
	Contract or Open Order Service.										
3040	General Repairs	5,000 00	.....	.....	4 00	4,514 06	489 94	4,514 06	4,513 06	1 00	489 94
	Fixed Charges and Contributions.										
	Pensions—										
3041	Annual Compensation to John T. Mayers, a former Employee of the Fire Department, for Damages (Chapter 372, Laws of 1903)	800 00	.....	.....	.....	800 00	.....	800 00	733 26	66 74	.....
3041A	Annual Compensation to Rudolph Dillman, a former Assistant Fire Marshal, retired by the Board of Estimate and Apportionment July 9, 1915, pursuant to the provisions of Chapter 646, Laws of 1915	900 00	.....	.....	.....	900 00	.....	900 00	825 00	75 00	.....
	Memorial Day Observances.										
	(Chapter 360, Laws of 1906.)										
3042	Borough of Manhattan	2,962 36	.....	.....	.....	2,962 36	.....	2,962 36	2,962 36	.....	.....
3043	Borough of The Bronx	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00	1,000 00	.....	.....
3044	Borough of Brooklyn	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00	3,000 00	.....	.....
3045	Borough of Queens	300 00	.....	.....	.....	300 00	.....	300 00	300 00	.....	.....
3046	Borough of Richmond	200 00	.....	.....	.....	200 00	.....	200 00	200 00	.....	.....

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	Memorial Committee of the United Spanish War Veterans—										
3047	Borough of Manhattan	820 00	.....	205 76	.....	1,025 76	.....	1,025 76	1,025 76	.....	.....
3048	Borough of The Bronx	250 00	.....	.....	.....	250 00	.....	250 00	250 00	.....	.....
3049	Borough of Brooklyn	950 00	.....	.....	.....	950 00	.....	950 00	950 00	.....	.....
3050	Borough of Queens	335 00	.....	.....	.....	335 00	.....	335 00	335 00	.....	.....
3051	Borough of Richmond	145 00	.....	.....	.....	145 00	.....	145 00	145 00	.....	.....
3052	Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn, pursuant to Chapter 13, Laws of 1897	802 15	.....	.....	.....	678 40	123 75	678 40	678 40	.....	123 75
3053	Contributions	1,500 00	.....	.....	.....	1,500 00	.....	1,500 00	1,500 00	.....	.....
3054	Installments	791 57	.....	.....	.....	.....	791 57	.....	.....	.....	791 57
3055	Expenses of Independence Day Celebration	25,000 00	205 76	.....	.....	23,778 44	1,015 80	23,778 44	23,778 44	.....	1,015 80
	DEPARTMENT OF PUBLIC MARKETS.										
	Personal Service.										
3733	Salaries Regular Employees	.....	.....	4,692 25	.....	4,661 09	31 16	4,661 09	4,661 09	.....	31 16
3734	Wages Regular Employees	.....	.....	312 00	.....	296 00	16 00	296 00	296 00	.....	16 00
3735	Wages Temporary Employees	.....	.....	459 00	.....	378 00	81 00	378 00	378 00	.....	81 00
3736	Contract or Open Order Service	.....	.....	1,741 00	.....	1,184 35	556 65	1,184 35	1,184 35	.....	556 65
3737	Contingencies	.....	.....	300 00	.....	177 93	122 07	177 93	176 18	1 75	122 07
			*$5,192,530 14	*$219,443 65							
	Totals for City of New York	$203,799,819 59	3,863,437 18	3,863,437 18	$167,142 70	$189,678,659 74	$9,315,216 06	$188,774,069 38	$187,706,306 89	$1,067,762 49	$10,219,806 42
	COUNTY GOVERNMENT.										
	NEW YORK COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
3066	Salaries Regular Employees	$154,042 00	$2,839 38	.....	$407 58	$148,931 83	$2,678 37	$148,931 83	$148,574 33	$357 50	$2,678 37
3067	Wages Temporary Employees	6,000 00	.....	.....	112 89	4,724 46	1,388 43	4,724 46	4,699 46	25 00	1,388 43
3068	Supplies	1,025 00	.....	$75 00	.....	1,065 83	34 17	1,065 83	984 83	81 00	34 17
3069	Equipment	260 00	.....	450 00	.....	241 16	468 84	241 16	241 16	.....	468 84
	Contract or Open Order Service.										
3070	Repairs and Replacements	140 00	75 00	.....	.....	30 60	34 40	30 60	30 60	.....	34 40
3071	Communication	360 00	.....	.....	.....	393 11	**33 11**	393 11	393 11	.....	**33 11**
3072	Contingencies	150 00	.....	.....	.....	119 25	30 75	119 25	119 25	.....	30 75
	DISTRICT ATTORNEY.										
	Personal Service.										
	Salaries Regular Employees—										
3075	Administration	408,080 00	6,328 12	.....	473 27	399,663 05	2,562 10	399,663 05	367,725 01	31,938 04	2,562 10
3076	Bureau of Special Sessions, Information	33,920 00	846 35	.....	64 90	32,941 43	197 12	32,941 43	30,222 26	2,719 17	197 12
3077	Wages Temporary Employees	6,000 00	.....	.....	.....	5,912 00	88 00	5,912 00	5,912 00	.....	88 00
3079	Supplies	2,400 00	.....	.....	.....	2,189 95	210 05	2,189 95	2,189 95	.....	210 05
3080	Equipment	3,000 00	.....	1,700 00	.....	3,631 12	1,068 88	3,528 72	3,029 91	498 81	1,171 28
	Contract or Open Order Service.										
3081	Communication	3,200 00	.....	.....	.....	2,647 26	552 74	2,647 26	2,647 26	.....	552 74
3082	Contingencies	45,000 00	.....	.....	315 20	38,760 23	6,554 97	37,994 58	37,720 65	273 93	7,320 62
	REGISTER.										
	Personal Service.										
	Salaries Regular Employees—										
3090	Administration	137,920 00	6,578 58	.....	267 42	130,261 91	1,346 93	130,261 91	130,261 91	.....	1,346 93
3091	Preservation of Public Records and Copying	18,660 00	.....	50 27	52 97	18,624 67	138 57	18,624 67	18,624 67	.....	138 57
3092	Salaries Temporary Employees	90,020 00	.....	.....	852 86	90,776 71	96 15	90,776 71	90,776 71	.....	96 15
	Wages Temporary Employees—										
3094	Administration	20,000 00	.....	.....	.....	16,727 65	3,272 35	16,727 65	16,727 65	.....	3,272 35
3095	Block Indexing	9,980 00	.....	.....	.....	9,980 00	.....	9,980 00	9,980 00	.....	.....
3096	Supplies	1,500 00	.....	40 00	.....	1,314 41	225 59	1,240 26	1,204 10	36 16	299 74
3097	Equipment	500 00	.....	358 01	.....	728 86	129 15	718 36	703 96	14 40	139 65
3098	Materials	700 00	.....	100 00	.....	799 91	09	799 91	699 91	100 00	09
	Contract or Open Order Service.										
3099	Communication	75 00	.....	.....	.....	57 57	17 43	54 17	54 17	.....	20 83
3100	General Plant Service	825 00	.....	660 00	.....	890 43	594 57	878 07	873 07	5 00	606 93
3101	Contingencies	325 00	.....	3,300 00	.....	678 59	2,946 41	573 87	573 87	.....	3,051 13
	COMMISSIONER OF RECORDS.										
3105	Salaries and Expenses	100,000 00	.....	21,000 00	100 89	96,994 59	24,106 30	96,674 54	96,593 64	80 90	24,426 35
	COMMISSIONER OF JURORS, SURROGATES' COURT.										
3110	Salaries Regular Employees	46,420 00	13 60	.....	.....	46,400 34	6 06	46,400 34	46,400 34	.....	6 06
3111	Contingencies	252 00	.....	.....	.....	97 30	154 70	97 30	97 30	.....	154 70
	COMMISSIONER OF JURORS.										
3115	Salaries Regular Employees	55,880 00	939 31	.....	145 75	54,690 83	395 61	54,690 83	54,647 42	43 41	395 61
3116	Supplies	3,998 55	.....	.....	.....	1,685 17	2,313 38	1,548 60	1,548 60	.....	2,449 95
3117	Equipment	281 50	.....	10,000 00	.....	166 60	10,114 90	141 10	141 10	.....	10,140 40
	Contract or Open Order Service.										
3118	Transportation	400 00	.....	.....	.....	369 40	30 60	369 40	336 30	33 10	30 60
3119	Communication	200 00	.....	.....	.....	162 91	37 09	148 10	148 10	.....	51 90
3120	Contingencies	169 95	.....	2,500 00	.....	134 00	2,535 95	132 25	127 45	4 80	2,537 70
	PUBLIC ADMINISTRATOR.										
3125	Salaries Regular Employees	24,820 00	.....	.....	.....	24,820 00	.....	24,820 00	24,820 00	.....	.....
3126	Wages Temporary Employees	60 00	.....	.....	.....	60 00	.....	60 00	60 00	.....	.....
3127	Supplies	177 00	.....	11 48	.....	175 94	12 54	173 94	173 94	.....	14 54
3128	Equipment	175 00	.....	13 95	.....	152 95	36 00	152 95	152 95	.....	36 00
	Contract or Open Order Service.										
3129	Communication	162 00	.....	.....	.....	137 29	24 71	137 29	137 29	.....	24 71
3130	Contingencies	25 00	.....	230 24	.....	255 24	.....	255 24	255 24	.....	.....
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3135	Administration	122,050 00	229 70	.....	17 30	121,819 02	18 58	121,819 02	121,767 20	51 82	18 58

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3136	Care of Prisoners	19,512 00	63 67	.....	.....	19,237 73	210 60	19,237 73	19,237 73	.....	210 60
3137	Wages Regular Employees	1,642 50	.....	.....	.....	1,642 50	.....	1,642 50	1,642 50	.....	.....
	Wages Temporary Employees—										
3138	Administration	110 00	.....	.....	.....	101 65	8 35	101 65	101 65	.....	8 35
3139	Care of Prisoners	900 00	.....	.....	.....	900 00	.....	900 00	900 00	.....	.....
	Supplies.										
3140	Food Supplies	2,350 00	.....	.....	.....	2,119 97	230 03	2,119 97	2,119 97	.....	230 03
3141	Fuel Supplies	650 00	.....	205 00	.....	834 00	21 00	834 00	834 00	.....	21 00
3142	Office Supplies	1,100 00	150 00	.....	.....	902 55	47 45	902 55	902 55	.....	47 45
3143	Other Supplies	130 00	.....	25 00	.....	139 98	15 02	139 98	139 98	.....	15 02
3144	Equipment	210 00	30 00	.....	.....	135 08	44 92	135 08	135 08	.....	44 92
	Contract or Open Order Service.										
3144A	Shoeing and Boarding Horses, etc.	900 00	.....	.....	.....	785 00	115 00	785 00	785 00	.....	115 00
3144B	Carfare	1,200 00	.....	.....	.....	1,199 16	84	1,199 16	1,199 16	.....	84
3144C	Communication	1,175 00	.....	.....	.....	894 83	280 17	894 83	894 83	.....	280 17
3144D	Contingencies	250 00	.....	1,869 00	.....	262 73	1,856 27	152 73	152 73	.....	1,966 27
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3145	Seventh Regiment Infantry	16,790 00	645 50	.....	.....	15,746 10	398 40	15,746 10	14,541 10	1,205 00	398 40
3146	Eighth Coast Defense Command	14,965 00	451 00	.....	.....	14,514 00	.....	14,514 00	12,919 00	1,595 00	.....
3147	Ninth Coast Defense Command	14,965 00	1,550 30	.....	28 00	13,086 50	356 20	13,086 50	12,154 50	932 00	356 20
3148	Twelfth Regiment Infantry	12,410 00	427 68	.....	10 00	11,780 50	211 82	11,780 50	10,777 50	1,003 00	211 82
3148A	Fifteenth Regiment Infantry	6,935 00	274 88	.....	.....	6,476 50	183 62	6,476 50	5,968 50	508 00	183 62
3149	Twenty-Second Regiment Engineers.	19,345 00	605 98	.....	.....	18,360 50	378 52	18,360 50	16,892 50	1,468 00	378 52
3150	Sixty-Ninth Regiment Infantry	15,695 00	.....	.....	.....	15,695 00	.....	15,695 00	14,362 00	1,333 00	.....
3151	Seventy-First Regiment Infantry	15,695 00	197 46	.....	28 30	15,400 00	125 84	15,400 00	14,105 00	1,295 00	125 84
3152	First Regiment Field Artillery	36,135 00	4,088 93	.....	90 00	30,365 37	1,770 70	30,365 37	28,244 57	2,120 80	1,770 70
3153	Squadron "A" Cavalry	28,835 00	1,522 78	.....	25 00	26,332 68	1,004 54	26,332 68	24,353 68	1,979 00	1,004 54
3154	Co. "A" First Battalion Signal Corps	6,205 00	173 80	.....	30 00	5,938 00	123 20	5,938 00	5,459 00	479 00	123 20
3155	First Field Hospital	15,695 00	956 55	.....	.....	14,160 88	577 57	14,160 88	13,105 88	1,055 00	577 57
3156	Third Ambulance Company	6,205 00	853 63	.....	.....	4,854 85	496 52	4,854 85	4,571 85	283 00	496 52
3157	First Battalion Naval Militia	21,900 00	95 00	.....	.....	21,712 00	93 00	21,712 00	20,017 50	1,694 50	93 00
3158	Headquarters First Regiment Field Artillery	1,460 00	.....	.....	.....	1,460 00	.....	1,460 00	1,336 00	124 00	.....
3159	Headquarters Division	1,460 00	87 78	.....	.....	1,372 22	.....	1,372 22	1,248 22	124 00	.....
3160	Headquarters Coast Artillery Corps	1,460 00	21 66	.....	.....	830 00	608 34	830 00	830 00	.....	608 34
3161	Headquarters, First Brigade	2,555 00	272 30	.....	.....	2,198 00	84 70	2,198 00	1,981 00	217 00	84 70
3162	Headquarters Naval Militia	2,555 00	344 29	.....	.....	2,052 00	158 71	2,052 00	1,866 00	186 00	158 71
3163	Headquarters First Battalion Signal Corps	2,555 00	129 96	.....	.....	2,355 50	69 54	2,355 50	2,171 50	184 00	69 54
3163A	First Armored Motor Battery	1,095 00	2 50	.....	.....	1,185 50	93 00	1,185 50	1,092 50	93 00	93 00
	Contract or Open Order Service.										
3164	General Repairs	8,000 00	.....	.....	.....	8,000 00	.....	8,000 00	8,000 00	.....	.....
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3170	Syracuse State Institution for Feeble Minded Children	2,250 00	.....	.....	.....	1,622 69	627 31	1,622 69	1,622 69	.....	627 31
3171	Institution for the Improved Instruction of Deaf Mutes	22,500 00	.....	.....	.....	13,759 55	8,740 45	13,759 55	13,759 55	.....	8,740 45
3172	New York Institute for the Education of the Blind	1,500 00	.....	.....	.....	.....	1,500 00	.....	.....	.....	1,500 00
3173	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	32,000 00	.....	.....	.....	19,668 18	12,331 82	19,668 18	19,668 18	.....	12,331 82
3174	New York Institution for the Instruction of the Deaf and Dumb	22,500 00	.....	.....	.....	15,874 53	6,625 47	15,874 53	15,874 53	.....	6,625 47
3175	Western New York Institution for Deaf Mutes	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	60 00
3176	Central New York Institution for Deaf Mutes	355 00	.....	.....	.....	249 39	105 61	249 39	249 39	.....	105 61
	COURTS.										
	SUPREME COURT, FIRST DEPARTMENT.										
	Personal Service.										
3180	Salaries Regular Employees	965,584 56	16,500 00	.....	163 52	949,154 00	94 08	949,154 00	947,864 68	1,289 32	94 08
3181	Wages Temporary Employees	2,824 92	.....	.....	.....	1,684 98	1,139 94	1,684 98	1,684 98	.....	1,139 94
3182	Fees and Commissions	1,470 81	.....	.....	.....	1,470 81	.....	1,470 81	1,470 81	.....	.....
3183	Equipment	4,932 40	.....	.....	.....	3,551 70	1,380 70	3,551 70	3,551 70	.....	1,380 70
3184	Contingencies	89 68	.....	6,500 00	.....	27 00	6,562 68	27 00	27 00	.....	6,562 68
	Fixed Charges and Contributions.										
3185	Pensions	17,577 28	.....	.....	.....	17,577 28	.....	17,577 28	16,076 84	1,500 44	.....
	SUPREME COURT, FIRST DEPARTMENT.										
	Maintenance of Appellate Division Court House.										
3190	Salaries Regular Employees	17,586 74	.....	.....	.....	17,586 74	.....	17,586 74	17,586 74	.....	.....
3191	Supplies	4,788 91	.....	.....	.....	4,791 31	2 40	4,229 09	4,208 49	20 60	559 82
3192	Equipment	2,690 40	1,740 90	.....	.....	474 10	475 40	474 10	192 16	281 94	475 40
	Contract or Open Order Service.										
2193	General Repairs	5,380 80	.....	1,740 90	.....	7,121 70	.....	2,102 76	532 76	1,570 00	5,018 94
2194	Light, Heat and Power	1,928 12	.....	.....	.....	1,928 12	.....	1,858 15	1,858 15	.....	69 97
2195	Communication	627 76	.....	.....	.....	525 75	102 01	525 75	525 75	.....	102 01
2196	Contingencies	448 40	.....	.....	.....	448 40	.....	448 40	448 40	.....	.....
	COURT OF GENERAL SESSIONS.										
	Personal Service.										
3200	Salaries Regular Employees	394,300 00	15,641 15	.....	.....	377,340 89	1,317 96	377,340 89	345,800 48	31,540 41	1,317 96
3201	Wages Temporary Employees	300 00	.....	.....	.....	295 00	5 00	295 00	290 00	5 00	5 00
3202	Supplies	1,000 00	.....	.....	.....	980 28	19 72	980 28	980 28	.....	19 72
3203	Equipment	1,400 00	.....	.....	.....	1,021 17	378 83	1,021 17	1,021 17	.....	378 83
	Contract or Open Order Service.										
3204	Communication	850 00	.....	.....	.....	687 70	162 30	687 70	687 70	.....	162 30
3205	Contingencies	100 00	.....	.....	.....	25 80	74 20	25 80	25 80	.....	74 20
	SURROGATES' COURT.										
3206	Salaries Regular Employees	206,900 00	15,672 79	.....	.....	190,515 33	711 88	190,515 33	190,248 33	267 00	711 88
3207	Supplies	975 00	.....	14 18	.....	956 68	32 50	932 68	932 68	.....	56 50
3208	Equipment	912 00	.....	3,695 67	.....	1,647 66	2,960 01	1,511 42	1,511 42	.....	3,096 25

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	Contract or Open Order Service.										
3209	Communication	366 00	.....	.....	.....	306 29	59 71	278 66	278 66	.....	87 34
3210	Contingencies	100 00	.....	68 14	.....	129 14	39 00	99 09	99 09	.....	69 05
3215	Fees and Expenses of Jurors	400,000 00	.....	.....	.....	350,784 75	49,215 25	350,784 75	350,784 75	.....	49,215 25
3216	Disbursements and Fees	9,000 00	.....	.....	.....	8,983 80	16 20	8,983 80	8,983 80	.....	16 20
3217	Stenographer's Fees	30,000 00	.....	2,785 50	.....	32,780 70	4 80	32,780 70	32,780 70	.....	4 80
3218	Witnesses' Fees	13,500 00	.....	.....	.....	13,500 00	.....	13,500 00	13,500 00	.....	.....
3219	Fixed Charges and Contributions	2,500 00	2,500 00	.....	.....	.....	.....	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
3220	General Plant Service	33,610 00	.....	6,600 00	.....	27,548 67	12,661 33	27,490 30	26,652 56	837 74	12,719 70
	MISCELLANEOUS.										
3222	New York County Fund for Salary and Wage Accruals from Schedule Supported, Appropriations to be expended as provided in the Budget Resolutions	1 00	.....	2,390 64	.....	.....	2,391 64	.....	.....	.....	2,391 64
	Personal Service.										
3223	Salaries Temporary Employees	1,387 50	.....	.....	.....	1,387 50	.....	1,387 50	1,387 50	.....	.....
	Fixed Charges and Contributions.										
3224	Rent, New York County	65,654 02	.....	16,467 55	.....	73,183 30	8,938 27	73,183 30	69,656 30	3,527 00	8,938 27
3225	Contingencies	1,000 00	.....	.....	.....	738 24	261 76	738 24	738 24	.....	261 76
	Totals, New York County	$3,853,148 80	$82,850 53	$82,850 53	$3,185 85	$3,663,573 98	$192,760 67	$3,655,962 70	$3,560,981 91	$94,980 79	$200,371 95
	BRONX COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
3250	Salaries Regular Employees	$68,760 00	$334 90	.....	$99 16	$68,572 31	$48 05	$68,437 31	$68,437 31	.....	$86 95
3251	Supplies	648 00	157 00	.....	.....	485 08	5 92	468 27	460 31	$7 96	22 73
3252	Equipment	332 00	.....	$1,779 00	.....	624 38	1,486 62	591 38	540 30	51 08	1,519 62
	Contract or Open Order Service.										
3253	Transportation	300 00	125 00	.....	.....	150 00	25 00	150 00	150 00	.....	25 00
3254	Communication	300 00	.....	.....	.....	247 86	52 14	247 86	247 86	.....	52 14
3255	Contingencies	75 00	.....	.....	.....	75 00	.....	75 00	75 00	.....	.....
	DISTRICT ATTORNEY.										
	Personal Service.										
3260	Salaries Regular Employees	85,690 00	370 02	.....	21 50	85,302 70	38 78	85,302 70	85,302 70	.....	38 78
3261	Wages Temporary Employees	1,910 00	.....	500 00	.....	1,760 00	650 00	1,760 00	1,760 00	.....	650 00
3262	Fees and Commissions	4,000 00	500 00	.....	.....	2,985 14	514 86	2,963 34	2,931 14	32 20	536 66
3263	Supplies	600 00	.....	.....	.....	590 45	9 55	466 48	466 48	.....	133 52
3264	Equipment	1,118 00	700 00	.....	.....	242 93	175 07	242 08	203 10	38 98	175 92
	Contract or Open Order Service.										
	Transportation—										
3265	Hire of Automobiles	1,000 00	.....	850 00	.....	1,805 00	45 00	1,766 00	1,766 00	.....	84 00
3266	Carfare	600 00	.....	1,050 00	.....	1,556 84	93 16	1,529 72	1,529 72	.....	120 28
3267	Communication	968 00	.....	100 00	.....	915 70	152 30	915 70	842 94	72 76	152 30
3268	Contingencies	6,400 00	1,300 00	.....	400 00	5,195 16	304 84	5,153 16	5,111 91	41 25	346 84
	REGISTER.										
	Personal Service.										
3270	Salaries Regular Employees	85,110 00	2,697 01	.....	37 96	81,668 17	782 78	81,668 17	81,598 17	70 00	782 78
3271	Wages Temporary Employees	12,500 00	.....	.....	.....	11,103 95	1,396 05	11,103 95	11,103 95	.....	1,396 05
3272	Supplies	575 00	.....	.....	.....	432 93	142 07	432 93	432 93	.....	142 07
3273	Equipment	370 00	.....	241 64	.....	280 12	331 52	265 12	265 12	.....	346 52
	Contract or Open Order Service.										
3274	Communication	303 00	.....	.....	.....	265 67	37 33	228 45	228 45	.....	74 55
3275	Contingencies	225 00	.....	.....	.....	180 14	44 86	170 09	169 19	90	54 91
	COMMISSIONER OF JURORS.										
3280	Salaries Regular Employees	22,500 00	.....	.....	.....	22,500 00	.....	22,500 00	22,500 00	.....	.....
3281	Supplies	969 00	.....	73 00	.....	953 52	88 48	953 52	953 52	.....	88 48
3282	Equipment	136 00	.....	.....	.....	134 27	1 73	134 27	134 27	.....	1 73
	Contract or Open Order Service.										
3283	Communication	175 00	23 00	.....	.....	126 32	25 68	126 32	126 32	.....	25 68
3284	Contingencies	151 00	50 00	.....	.....	94 25	6 75	94 25	94 25	.....	6 75
	PUBLIC ADMINISTRATOR.										
3285	Salaries Regular Employees	4,000 00	.....	.....	.....	4,000 00	.....	4,000 00	3,666 63	333 37	.....
3286	Equipment	84 00	.....	.....	.....	38 97	45 03	38 97	38 97	.....	45 03
	Contract or Open Order Service.										
3287	Communication	96 00	.....	.....	.....	85 68	10 32	85 68	77 83	7 85	10 32
3288	Contingencies	201 00	.....	.....	.....	178 62	22 38	170 57	160 57	10 00	30 43
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
3294	Salaries Regular Employees	99,378 00	123 00	.....	.....	99,212 37	42 63	99,181 89	99,167 39	14 50	73 11
3295	Salaries Temporary Employees	183 33	.....	.....	.....	183 32	01	183 32	183 32	.....	01
	Supplies.										
3296	Food Supplies	7,500 00	.....	1,680 50	.....	8,426 32	754 18	7,331 09	7,331 09	.....	1,849 41
3297	Office Supplies	300 00	.....	60 00	.....	336 86	23 14	299 98	299 98	.....	60 02
3298	Medical and Surgical Supplies	300 00	.....	.....	.....	263 76	36 24	244 91	244 91	.....	55 09
3299	Motor Vehicle Supplies	200 00	.....	.....	.....	185 28	14 72	169 32	138 80	30 52	30 68
3300	General Plant Supplies	107 00	.....	420 00	.....	301 86	225 14	292 36	292 36	.....	234 64
	Equipment.										
3301	Office Equipment	104 00	.....	.....	.....	99 73	4 27	99 73	99 73	.....	4 27
3302	Household Equipment	975 00	175 00	.....	.....	555 20	244 80	555 20	555 20	.....	244 80
3303	Motor Vehicles and Equipment	75 00	.....	75 00	3 78	112 39	41 39	105 74	105 74	.....	48 04
3304	Wearing Apparel	82 00	82 00	.....	.....	.....	.....	.....	.....	.....	.....
	Contract or Open Order Service.										
3305	Repairs and Replacements	200 00	.....	450 00	.....	616 83	33 17	597 85	597 85	.....	52 15
	Transportation—										
3306	Hire of Automobiles	100 00	.....	75 00	.....	168 50	6 50	100 00	100 00	.....	75 00
3307	Carfare	815 00	.....	.....	.....	579 07	235 93	579 07	579 07	.....	235 93

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3308	Communication	700 00	.....	.....	.....	588 27	111 73	517 27	517 27	.....	182 73
3309	Contingencies	242 00	.....	.....	.....	231 89	10 11	231 89	231 89	.....	10 11
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3310	Second Battalion, Second Regiment Field Artillery	29,565 00	2,835 25	.....	.....	25,264 40	1,465 35	25,264 40	23,492 40	1,772 00	1,465 35
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3312	Syracuse State Institution for Feeble Minded Children	100 00	.....	.....	.....	64 11	35 89	64 11	64 11	.....	35 89
3313	Institution for the Improved Instruction of Deaf Mutes	7,000 00	.....	.....	.....	4,387 11	2,612 89	4,387 11	4,387 11	.....	2,612 89
3314	New York Institute for the Education of the Blind	100 00	.....	.....	.....	.....	100 00	.....	.....	.....	100 00
3315	New York Institution for the Instruction of the Deaf and Dumb	5,000 00	.....	100 00	.....	3,772 10	1,327 90	3,772 10	3,772 10	.....	1,327 90
3316	St. Josephs Institute for the Improved Instruction of Deaf Mutes	15,000 00	100 00	.....	.....	8,241 01	6,658 99	8,241 01	8,241 01	.....	6,658 99
3317	Western New York Institution for Deaf Mutes	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	60 00
3318	Central New York Institution for Deaf Mutes	60 00	.....	.....	.....	.....	60 00	.....	.....	.....	60 00
	COURTS.										
	SUPREME COURT—FIRST DEPARTMENT.										
	Personal Service.										
3319	Salaries, Regular Employees	111,115 44	.....	.....	.....	76,026 02	35,089 42	76,026 02	76,026 02	.....	35,089 42
3320	Wages, Temporary Employees	325 08	.....	.....	.....	.....	325 08	.....	.....	.....	325 08
3321	Fees and Commissions	169 19	.....	.....	.....	169 19	.....	169 19	169 19	.....	.....
3323	Equipment	567 60	.....	.....	.....	.....	567 60	.....	.....	.....	567 60
3324	Contingencies	10 32	.....	.....	.....	.....	10 32	.....	.....	.....	10 32
	Fixed Charges and Contributions.										
3324A	Pensions	2,022 72	.....	.....	.....	456 44	1,566 28	456 44	456 44	.....	1,566 28
	SUPREME COURT—FIRST DEPARTMENT.										
	Maintenance of Appellate Division Court House.										
3325	Salaries, Regular Employees	2,023 26	.....	.....	.....	1,996 08	27 18	1,996 08	1,996 08	.....	27 18
3326	Supplies	551 09	.....	.....	.....	440 10	110 99	.....	.....	.....	551 09
3327	Equipment	309 60	.....	.....	.....	.....	309 60	.....	.....	.....	309 60
	Contract or Open Order Service.										
3328	General Repairs	619 20	.....	.....	.....	485 06	134 14	.....	.....	.....	619 20
3329	Light, Heat and Power	221 88	.....	.....	.....	155 62	66 26	.....	.....	.....	221 88
3330	Communication	72 24	.....	.....	.....	.....	72 24	.....	.....	.....	72 24
3331	Contingencies	51 60	.....	.....	.....	.....	51 60	.....	.....	.....	51 60
	LAW LIBRARY.										
3332	Salaries, Regular Employees	1,650 00	.....	.....	.....	1,650 00	.....	1,650 00	1,650 00	.....	.....
3333	Equipment	600 00	.....	.....	.....	599 78	22	575 63	575 63	.....	24 37
3333A	Contingencies	25 00	.....	.....	.....	21 00	4 00	20 10	20 10	.....	4 90
	SURROGATE'S COURT.										
3334	Salaries, Regular Employees	39,460 00	186 54	.....	.....	39,273 46	.....	39,273 46	39,273 46	.....	.....
3335	Supplies	200 00	.....	.....	.....	175 27	24 73	153 98	153 98	.....	46 02
3336	Equipment	337 00	.....	230 00	.....	551 93	15 07	306 93	306 93	.....	260 07
	Contract or Open Order Service.										
3337	Communication	193 00	.....	.....	.....	144 78	48 22	118 58	118 58	.....	74 42
3338	Contingencies	100 00	.....	.....	.....	46 13	53 87	44 63	44 63	.....	55 37
	COUNTY COURT.										
	Personal Service.										
3339	Salaries, Regular Employees	38,200 00	1,547 50	.....	.....	36,376 22	276 28	36,376 22	36,334 93	41 29	276 28
3340	Salaries, Temporary Employees	2,200 00	.....	330 00	.....	2,440 00	90 00	2,310 00	2,275 00	35 00	220 00
3341	Supplies	251 00	.....	.....	.....	251 00	.....	251 00	228 18	22 82	.....
3342	Equipment	210 00	.....	.....	.....	210 00	.....	210 00	210 00	.....	.....
	Contract or Open Order Service.										
3343	Transportation	225 00	.....	40 00	.....	265 00	.....	239 85	239 85	.....	25 15
3344	Communication	250 00	.....	.....	.....	210 79	39 21	210 79	192 45	18 34	39 21
3345	Contingencies	85 00	40 00	.....	.....	45 00	.....	37 25	27 04	10 21	7 75
3346	Fees and Expenses of Jurors	41,000 00	.....	.....	.....	41,000 00	.....	41,000 00	41,000 00	.....	.....
3347	Stenographer's Fees	750 00	.....	.....	.....	750 00	.....	750 00	750 00	.....	.....
3348	Witnesses Fees	2,000 00	.....	.....	.....	1,750 00	250 00	1,750 00	1,750 00	.....	250 00
3349	Fixed Charges and Contributions	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
3350	General Plant Service	14,400 00	.....	.....	.....	7,649 36	6,750 64	7,618 76	7,257 51	361 25	6,781 24
	MISCELLANEOUS.										
3354	Bronx County Fund for Salary and Wage Accruals from Schedule Supported Appropriations to be Expended as Provided in the Budget Resolutions	1 00	.....	1,892 08	.....	.....	1,893 08	.....	.....	.....	1,893 08
	Personal Service.										
3355	Salaries, Temporary Employees	375 00	.....	.....	.....	375 00	.....	375 00	375 00	.....	.....
	Fixed Charges and Contributions.										
3356	Rent—Bronx County	47,066 50	.....	2,400 00	.....	49,316 50	150 00	49,316 50	37,649 85	11,666 65	150 00
3357	Contingencies	50 00	.....	.....	.....	8 48	41 52	8 48	8 48	.....	41 52
	Totals for Bronx County	$776,930 05	$12,346 22	$12,346 22	$562 40	$708,979 75	$68,512 70	$705,504 53	$690,865 60	$14,638 93	$71,987 92

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	KINGS COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
	Personal Service.										
	Salaries, Regular Employees—										
3365	Administration	$73,790 00	$722 90	.....	.....	$73,029 00	$38 10	$73,029 00	$73,015 00	$14 00	$38 10
3366	Marriage License Bureau	6,300 00	102 00	.....	.....	6,142 80	55 20	6,142 80	6,080 00	62 80	55 20
3367	Recopying Mutilated Records	9,000 00	125 00	.....	$7 26	8,875 00	7 26	8,875 00	8,875 00	.....	7 26
3368	Moving and Sorting Records and Books	8,640 00	95 00	.....	.....	8,492 00	53 00	8,492 00	8,479 00	13 00	53 00
3369	Wages, Temporary Employees	7,958 75	.....	.....	.....	5,313 47	2,645 28	5,313 47	4,713 47	600 00	2,645 28
3370	Fees and Commissions	100 00	.....	.....	.....	.....	100 00	.....	.....	.....	100 00
3371	Supplies	674 00	.....	.....	.....	639 83	34 17	639 83	639 83	.....	34 17
3373	Contingencies	100 00	.....	.....	.....	95 00	5 00	95 00	95 00	.....	5 00
	DISTRICT ATTORNEY.										
	Personal Service.										
3380	Salaries, Regular Employees	125,390 00	2,265 06	.....	510 00	122,760 77	874 17	122,760 77	117,728 86	5,031 91	874 17
3381	Salaries, Temporary Employees	310 00	.....	.....	.....	308 14	1 86	308 14	308 14	.....	1 86
3382	Wages, Temporary Employees	150 00	.....	.....	.....	132 60	17 40	132 60	132 60	.....	17 40
3383	Fees and Commissions	5,150 00	.....	.....	.....	3,444 54	1,705 46	3,393 33	3,247 73	145 60	1,756 67
3384	Supplies	2,550 00	.....	.....	.....	2,545 28	4 72	2,545 28	2,545 28	.....	4 72
3385	Equipment	955 00	.....	$335 80	.....	995 05	295 75	995 05	872 87	122 18	295 75
	Contract or Open Order Service.										
3386	Transportation	2,868 00	.....	.....	.....	2,477 16	390 84	2,477 16	2,430 66	46 50	390 84
3387	Communication	1,150 00	.....	.....	.....	887 87	262 13	887 87	887 87	.....	262 13
	Contingencies.										
3388	General	1,500 00	.....	.....	.....	1,253 10	246 90	1,253 10	1,253 10	.....	246 90
3389	Expenses in Extraditing Fugitive Criminals	2,000 00	.....	.....	.....	1,995 56	4 44	1,995 56	1,995 56	.....	4 44
	REGISTER.										
	Personal Service.										
	Salaries, Regular Employees—										
3395	Administration	174,214 00	3,783 62	.....	.....	169,643 22	787 16	162,600 04	162,600 04	.....	7,830 34
3396	Recopying and Indexing Mutilated Records	18,000 00	506 50	.....	.....	17,500 00	6 50	16,750 00	16,750 00	.....	743 50
3398	Handling Books and Papers	8,832 00	492 83	.....	.....	8,344 50	5 33	8,038 50	8,011 00	27 50	300 67
3399	Wages, Temporary Employees	10,000 00	.....	.....	.....	9,318 14	681 86	9,318 14	8,640 78	677 36	681 86
3400	Supplies	400 00	.....	200 00	.....	499 17	100 83	404 71	404 71	.....	195 29
3401	Equipment	650 00	.....	1,874 05	.....	1,537 04	987 01	923 60	626 00	297 60	1,600 45
	Contract or Open Order Service.										
3402	Repairs and Replacements	100 00	.....	.....	.....	70 40	29 60	66 40	64 60	1 80	33 60
3403	Communication	300 00	.....	.....	.....	225 80	74 20	204 24	204 24	.....	95 76
3404	Contingencies	25 00	.....	100 00	.....	25 00	100 00	25 00	25 00	.....	100 00
	COMMISSIONER OF RECORDS.										
3405	Salaries and Expenses	100,000 00	.....	.....	199 78	98,488 90	1,710 88	98,434 02	98,413 02	21 00	1,765 76
	COMMISSIONER OF JURORS.										
3410	Salaries, Regular Employees	38,940 00	.....	.....	.....	38,735 69	204 31	38,735 69	38,735 69	.....	204 31
3411	Supplies	886 00	.....	1,000 00	.....	1,852 01	33 99	1,848 61	1,348 61	500 00	37 39
	Contract or Open Order Service.										
3412	Communication	175 00	.....	.....	.....	139 71	35 29	139 71	119 33	20 38	35 29
3413	General Plant Service	105 00	.....	.....	.....	102 00	3 00	102 00	102 00	.....	3 00
3414	Contingencies	25 00	.....	370 55	.....	375 85	19 70	375 85	375 85	.....	19 70
	PUBLIC ADMINISTRATOR.										
3420	Salaries, Regular Employees	12,760 00	5 57	.....	.....	12,754 43	.....	12,754 43	12,754 43	.....	.....
3421	Supplies	120 00	.....	.....	.....	85 81	34 19	85 81	85 81	.....	34 19
3422	Equipment	73 00	.....	.....	.....	52 80	20 20	52 80	52 80	.....	20 20
	Contract or Open Order Service.										
3423	Communication	162 00	.....	.....	.....	148 87	13 13	148 87	148 87	.....	13 13
3424	Contingencies	145 00	.....	.....	.....	104 50	40 50	104 50	104 50	.....	40 50
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries, Regular Employees—										
3430	Administration	64,880 00	40 44	.....	.....	64,839 56	.....	64,839 56	64,839 56	.....	.....
3431	Care of Prisoners	21,200 00	4 10	.....	.....	21,195 90	.....	21,195 90	21,195 90	.....	.....
3432	Fees and Commissions	250 00	.....	.....	.....	145 00	105 00	145 00	145 00	.....	105 00
	Supplies.										
3432A	Food Supplies	2,500 00	.....	1,000 00	.....	3,227 01	272 99	3,227 01	3,099 48	127 53	272 99
3433	Office Supplies	390 00	.....	.....	.....	389 35	65	389 35	389 35	.....	65
3434	General Plant Supplies	109 00	.....	.....	.....	75 68	33 32	68 23	68 23	.....	40 77
3435	Equipment	180 00	.....	468 51	.....	643 58	4 93	643 58	643 58	.....	4 93
	Contract or Open Order Service.										
	Transportation—										
3436	Hire of Automobiles	300 00	.....	.....	.....	298 00	2 00	298 00	298 00	.....	2 00
3437	Carfare	1,700 00	.....	600 00	.....	2,082 47	217 53	2,082 47	1,919 27	163 20	217 53
3438	Communication	650 00	.....	.....	.....	638 12	11 88	522 10	522 10	.....	127 90
3439	Contingencies	175 00	.....	8,268 26	.....	366 00	8,077 26	366 00	366 00	.....	8,077 26
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages, Regular Employees—										
3440	Thirteenth Coast Defense Command	21,900 00	671 50	.....	.....	20,882 88	345 62	20,882 88	19,203 88	1,679 00	345 62
3441	Fourteenth Regiment Infantry	15,695 00	446 10	.....	.....	15,007 30	241 60	15,007 30	13,798 30	1,209 00	241 60
3442	Twenty-third Regiment Infantry	16,060 00	494 32	.....	84 00	15,153 00	496 68	15,153 00	13,913 00	1,240 00	496 68
3443	Forty-seventh Regiment Infantry	15,695 00	202 14	.....	28 30	15,424 00	97 16	15,424 00	14,129 00	1,295 00	97 16
3444	First Battalion, Second Regiment Field Artillery	25,185 00	2,391 00	.....	36 00	21,726 50	1,103 50	21,726 50	20,128 50	1,598 00	1,103 50
3445	First Cavalry	31,025 00	4,475 85	.....	89 60	25,315 53	1,323 22	25,315 53	23,231 13	2,084 40	1,323 22
3446	Company "B," First Battalion Signal Corps	8,030 00	220 28	.....	.....	7,733 20	76 52	7,733 20	7,144 20	589 00	76 52
3447	Second Battalion Naval Militia	21,626 25	2,970 72	.....	372 60	17,402 25	1,625 88	17,402 25	16,210 90	1,191 35	1,625 88
3448	Headquarters, Second Regiment Field Artillery	5,110 00	920 43	.....	.....	4,017 87	171 70	4,017 87	3,660 87	357 00	171 70
3449	Headquarters, Second Brigade	2,555 00	179 60	.....	.....	2,274 50	100 90	2,274 50	2,108 50	166 00	100 90

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	HEALTH, SANITATION AND CARE OF DEPENDANTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3455	Syracuse State Institution for Feeble Minded Children	680 00	.....	.....	.....	470 79	209 21	470 79	470 79	.....	209 21
3456	Institution for the Improved Instruction of Deaf Mutes	10,200 00	.....	500 00	.....	7,898 91	2,801 09	7,898 91	7,898 91	.....	2,801 09
3457	New York Institute for the Education of the Blind	700 00	.....	.....	.....	.....	700 00	.....	.....	.....	700 00
3458	New York Institution for the Instruction of the Deaf and Dumb	15,000 00	1,500 00	.....	.....	8,455 47	5,044 53	8,455 47	8,455 47	.....	5,044 53
3459	St. Josephs Institute for the Improved Instruction of Deaf Mutes	22,000 00	.....	1,000 00	.....	17,125 20	5,874 80	17,125 20	17,125 20	.....	5,874 80
	COURTS.										
	SUPREME COURT SECOND DEPARTMENT.										
3465	Salaries, Regular Employees	393,400 00	9,601 41	.....	365 33	373,398 38	10,765 54	373,398 38	373,123 72	274 66	10,765 54
3466	Wages, Temporary Employees	200 00	.....	.....	.....	155 00	45 00	155 00	155 00	.....	45 00
3467	Contingencies	350 00	.....	40 00	.....	387 98	2 02	347 15	347 15	.....	42 85
	SUPREME COURT—SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3470	Compensation of Deputy Clerks, Attendants, etc.	22,794 73	.....	.....	.....	22,794 73	.....	22,794 73	22,794 73	.....	.....
3471	Compensation of Justices, etc.	4,170 08	.....	.....	.....	4,170 08	.....	4,170 08	4,170 08	.....	.....
3472	Compensation of Confidential Clerks, etc.	9,131 66	.....	.....	.....	9,131 66	.....	9,131 66	9,131 66	.....	.....
3473	Compensation of Official Referees, etc.	12,788 25	.....	.....	.....	12,788 25	.....	12,788 25	12,788 25	.....	.....
3474	Contract or Open Order Service	400 00	.....	.....	.....	281 96	118 04	281 96	281 96	.....	118 04
3475	Contingencies	105 00	.....	.....	.....	30 20	74 80	30 20	30 20	.....	74 80
	Fixed Charges and Contributions.										
3476	Pensions	900 00	.....	2,944 45	.....	3,844 44	01	3,844 44	3,033 33	811 11	01
	SUPREME COURT—SECOND DEPARTMENT, APPELLATE TERM.										
3477	Salaries, Regular Employees	15,800 00	.....	.....	.....	15,799 92	08	15,799 92	15,799 92	.....	08
3478	Contingencies	60 00	.....	.....	.....	42 64	17 36	42 64	42 64	.....	17 36
	SURROGATE'S COURT.										
3480	Salaries Regular Employees	114,100 00	191 97	.....	.....	113,908 03	.....	113,908 03	113,908 03	.....	.....
3481	Wages Regular Employees	3,636 00	.....	.....	.....	3,352 24	283 76	3,352 24	3,339 00	13 24	283 76
3482	Supplies	560 00	.....	.....	.....	531 44	28 56	427 04	427 04	.....	132 96
3483	Equipment	430 00	.....	.....	.....	395 95	34 05	345 95	345 95	.....	84 05
	Contract or Open Order Service.										
3484	Communication	325 00	.....	.....	.....	227 09	97 91	227 09	227 09	.....	97 91
3485	Contingencies	90 00	.....	.....	.....	89 50	50	89 50	89 50	.....	50
	COUNTY COURT.										
	Personal Service.										
3490	Salaries Regular Employees	238,200 00	1,903 58	.....	.....	236,291 75	4 67	236,291 75	226,482 86	9,808 89	4 67
3491	Wages Temporary Employees	3,445 00	.....	.....	.....	3,443 50	1 50	3,443 50	3,438 50	5 00	1 50
3493	Fees and Commissions	4,000 00	.....	.....	.....	3,207 45	792 55	3,207 45	3,207 45	.....	792 55
3494	Supplies	942 00	.....	.....	.....	814 40	127 60	814 40	789 90	24 50	127 60
3495	Equipment	850 00	.....	259 33	.....	1,089 80	19 53	645 11	609 51	35 60	464 22
	Contract or Open Order Service.										
3496	Transportation	200 00	.....	300 00	.....	384 29	115 71	372 29	354 49	17 80	127 71
3497	Communication	1,213 00	.....	.....	.....	1,198 97	14 03	1,067 60	1,067 60	.....	145 40
3498	Fixed Charges and Contributions	1,275 00	300 00	.....	.....	802 50	172 50	802 50	745 30	57 20	172 50
	SUPREME COURT LIBRARY IN THE BOROUGH OF BROOKLYN.										
3500	Salaries Regular Employees	8,800 00	.....	.....	.....	8,800 00	.....	8,800 00	8,800 00	.....	.....
3501	Contingencies	1,000 00	.....	.....	.....	1,000 00	.....	669 78	669 78	.....	330 22
3502	Fees and Expenses of Jurors	165,000 00	7,903 26	.....	.....	136,962 75	20,133 99	136,700 25	136,700 25	.....	20,396 49
3503	Disbursements and Fees	2,500 00	.....	.....	.....	2,150 00	350 00	2,150 00	2,150 00	.....	350 00
3504	Witnesses' Fees	6,000 00	.....	.....	.....	4,000 00	2,000 00	4,000 00	4,000 00	.....	2,000 00
3505	Fixed Charges and Contributions	2,500 00	2,500 00	.....	.....	.....	.....	.....	.....	.....	.....
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
3506	General Plant Service	18,595 00	.....	.....	.....	9,796 57	8,798 43	9,779 52	9,372 27	407 25	8,815 48
	MISCELLANEOUS.										
3509	Kings County Fund for Salary and Wage Accruals from Schedule Supported Appropriations to be Expended as Provided in the Budget Resolutions	1 00	.....	18,587 11	.....	.....	18,588 11	.....	.....	.....	18,588 11
	Personal Service.										
3510	Salaries Temporary Employees	1,050 00	.....	.....	.....	1,050 00	.....	1,050 00	1,050 00	.....	.....
	Fixed Charges and Contributions.										
3511	Rent	61,576 00	.....	5,573 87	.....	59,655 44	7,494 43	59,655 44	54,485 32	5,170 12	7,494 43
3512	Instalments	8,000 00	.....	.....	.....	.....	8,000 00	.....	.....	.....	8,000 00
3513	Insurance	2,000 00	.....	.....	.....	.....	2,000 00	.....	.....	.....	2,000 00
3514	Contingencies	2,000 00	.....	1,593 25	.....	3,565 25	28 00	3,565 25	3,565 25	.....	28 00
	Totals for Kings County	$2,026,680 72	$45,015 18	$45,015 18	$1,692 87	$1,907,721 24	$120,652 35	$1,897,262 58	$1,861,356 10	$35,906 48	$131,111 01
	QUEENS COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
2525	Salaries, Regular Employees	$139,480 00	$4,380 57	.....	$50 00	$134,521 50	$627 93	$134,373 10	$134,373 10	.....	$776 33
3526	Salaries, Temporary Employees	4,228 00	.....	$720 00	.....	4,708 00	240 00	4,673 00	4,673 00	.....	275 00

* Indicates journal entry. *c* Indicates cancelled voucher.

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	Supplies.										
3527	Office Supplies	795 00	.....	.....	.....	758 84	36 16	752 34	752 34	.....	42 66
3528	General Plant Supplies	800 00	.....	.....	.....	515 20	284 80	515 20	515 20	.....	284 80
	Equipment.										
3529	General	887 00	.....	.....	.....	765 50	121 50	765 50	760 90	$4 60	121 50
3530	Special	11,000 00	.....	.....	.....	10,985 40	14 60	10,893 00	10,893 00	.....	107 00
	Contract or Open Order Service.										
3531	Repairs and Replacements	250 00	.....	.....	.....	205 77	44 23	172 37	149 57	22 80	77 63
3532	Transportation	350 00	.....	.....	.....	259 26	90 74	259 26	259 26	.....	90 74
3533	Communication	371 00	.....	.....	.....	330 93	40 07	300 80	300 80	.....	70 20
3534	Contingencies	192 00	.....	75 00	.....	259 38	7 62	259 38	195 26	64 12	7 62
	DISTRICT ATTORNEY.										
	Personal Service.										
3535	Salaries, Regular Employees	40,300 00	80 00	.....	.....	40,210 00	10 00	40,210 00	40,210 00	.....	10 00
3536	Wages, Temporary Employees	200 00	.....	.....	.....	150 00	50 00	150 00	150 00	.....	50 00
3537	Fees and Commissions	2,500 00	1,087 27	.....	.....	1,046 27	366 46	1,046 27	1,031 27	15 00	366 46
3538	Supplies	250 00	.....	70 00	.....	300 91	19 09	298 11	298 11	.....	21 89
3539	Equipment	500 00	.....	.....	.....	446 26	53 74	446 26	446 26	.....	53 74
	Contract or Open Order Service.										
3540	Transportation	2,600 00	.....	900 00	.....	3,493 33	6 67	3,493 33	3,469 99	23 34	6 67
3541	Communication	500 00	.....	.....	.....	480 36	19 64	480 36	480 36	.....	19 64
	Contingencies.										
3542	General	375 00	.....	100 00	.....	422 43	52 57	422 43	418 43	4 00	52 57
3543	Expenses in Extradition of Fugitive Criminals	200 00	.....	17 27	.....	217 27	.....	217 27	217 27	.....	.....
	COMMISSIONER OF JURORS.										
3550	Salaries, Regular Employees	11,080 00	340 00	.....	.....	10,655 00	85 00	10,655 00	9,816 63	838 37	85 00
3551	Wages, Temporary Employees	500 00	.....	.....	.....	500 00	.....	500 00	500 00	.....	.....
3552	Supplies	850 00	.....	.....	.....	840 33	9 67	840 33	822 43	17 90	9 67
	Contract or Open Market Order.										
3553	Communication	60 00	.....	.....	.....	33 78	26 22	33 78	30 76	3 02	26 22
3554	Contingencies	106 00	.....	.....	.....	50 48	55 52	50 48	47 63	2 85	55 52
	PUBLIC ADMINISTRATOR.										
3560	Salaries, Regular Employees	1,200 00	.....	.....	.....	1,200 00	.....	1,200 00	1,100 00	100 00	.....
3561	Contingencies	65 00	.....	.....	.....	57 20	7 80	57 20	53 71	3 49	7 80
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3562	Administration	38,580 00	2,456 71	.....	.....	35,911 58	211 71	35,911 58	35,882 08	29 50	211 71
3563	Care of Prisoners	3,800 00	74 98	.....	.....	3,694 92	30 10	3,694 92	3,668 26	26 66	30 10
	Supplies.										
3564	Food Supplies	200 00	.....	.....	.....	145 25	54 75	145 25	145 25	.....	54 75
3565	Office Supplies	220 00	.....	.....	.....	178 91	41 09	178 91	178 91	.....	41 09
3566	Equipment	254 00	.....	.....	.....	225 00	29 00	225 00	225 00	.....	29 00
	Contract or Open Order Service.										
3567	Transportation	1,000 00	.....	1,900 00	.....	2,490 89	409 11	2,490 89	2,490 89	.....	409 11
3568	Communication	275 00	.....	.....	.....	252 23	22 77	252 23	252 23	.....	22 77
3569	Contingencies	50 00	.....	.....	.....	.....	50 00	.....	.....	.....	50 00
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages Regular Employees—										
3572	Company "I," Tenth Regiment Infantry	5,110 00	393 94	.....	78 00	4,454 38	339 68	4,454 38	4,102 38	352 00	339 68
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3574	Syracuse State Institution for Feeble Minded Children	100 00	.....	.....	.....	59 84	40 16	59 84	59 84	.....	40 16
3575	Institution for the Improved Instruction of Deaf Mutes	800 00	.....	.....	.....	515 55	284 45	515 55	515 55	.....	284 45
3576	New York Institute for the Education of the Blind	200 00	.....	.....	.....	.....	200 00	.....	.....	.....	200 00
3577	New York Institute for the Instruction of the Deaf and Dumb	1,775 00	.....	.....	.....	1,257 02	517 98	1,257 02	1,257 02	.....	517 98
3578	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	2,500 00	.....	.....	.....	1,030 58	1,469 42	1,030 58	1,030 58	.....	1,469 42
	COURTS.										
	SUPREME COURT.										
	Personal Service.										
3580	Salaries Regular Employees	36,800 00	2,850 33	.....	.....	33,449 99	499 68	33,449 99	33,449 99	.....	499 68
3581	Wages Temporary Employees	75 00	.....	.....	.....	10 00	65 00	10 00	5 00	5 00	65 00
3582	Fees and Commissions	32,336 19	.....	.....	.....	32,336 19	.....	32,336 19	32,336 19	.....	.....
3583	Compensation of Confidential Clerks, etc	8,679 80	.....	.....	.....	8,679 80	.....	8,679 80	8,679 80	.....	.....
3584	Contingencies	125 00	.....	.....	.....	125 00	.....	125 00	125 00	.....	.....
	SUPREME COURT, SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3595	Compensation of Deputy Clerk, Attendants, etc.	6,592 21	.....	.....	.....	6,592 21	.....	6,592 21	6,592 21	.....	.....
3596	Compensation of Justices, etc	1,205 98	.....	.....	.....	1,205 98	.....	1,205 98	1,205 98	.....	.....
3597	Compensation of Confidential Clerks, etc.	2,640 87	.....	.....	.....	2,640 87	.....	2,640 87	2,640 87	.....	.....
3598	Compensation of Official Referees, etc.	3,698 35	.....	.....	.....	3,698 35	.....	3,698 35	3,698 35	.....	.....
	SURROGATES' COURT.										
3605	Salaries Regular Employees	27,800 00	912 51	.....	.....	26,762 50	124 99	26,762 50	26,762 50	.....	124 99
3607	Supplies	350 00	.....	.....	.....	146 55	203 45	146 55	146 55	.....	203 45
3608	Equipment	180 00	.....	.....	.....	76 10	103 90	76 10	76 10	.....	103 90

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	CONTRACT OR OPEN ORDER SERVICE.										
3609	Communication	225 00	.....	.....	.....	161 07	63 93	161 07	161 07	.....	63 93
3610	Contingencies	65 00	.....	.....	.....	43 18	21 82	43 18	43 18	.....	21 82
	COUNTY COURT.										
	Personal Service.										
3612	Salaries Regular Employees	42,600 00	.....	.....	.....	42,600 00	.....	42,600 00	42,600 00	.....	.....
3613	Wages Temporary Employees	25 00	.....	.....	.....	5 00	20 00	5 00	5 00	.....	20 00
3614	Supplies	115 00	.....	.....	.....	111 50	3 50	109 50	109 50	.....	5 50
3615	Equipment	200 00	.....	.....	.....	198 58	1 42	198 58	198 58	.....	1 42
	Contract or Open Order Service.										
3616	Communication	150 00	.....	65 00	.....	171 52	43 48	171 52	171 52	.....	43 48
3617	General Plant Service	575 00	.....	.....	.....	333 75	241 25	246 25	121 25	125 00	328 75
3618	Contingencies	25 00	.....	.....	.....	13 00	12 00	13 00	13 00	.....	12 00
	SUPREME COURT LIBRARY.										
3622	Salaries Regular Employees	2,340 00	.....	.....	.....	2,242 50	97 50	2,242 50	2,242 50	.....	97 50
3623	Contingencies	161 00	.....	.....	.....	158 50	2 50	117 25	117 25	.....	43 75
3630	Fees and Expenses of Jurors	47,500 00	.....	.....	.....	47,180 50	319 50	47,180 50	47,180 50	.....	319 50
3631	Disbursements and Fees	1,000 00	.....	.....	.....	168 00	832 00	168 00	168 00	.....	832 00
3632	Witnesses' Fees	1,750 00	.....	.....	.....	1,500 00	250 00	1,500 00	1,500 00	.....	250 00
3633	Fixed Charges and Contributions	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
	CENTRAL, PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
3635	General Plant Service	11,596 00	.....	.....	.....	3,473 61	8,122 39	3,473 61	2,780 91	692 70	8,122 39
	MISCELLANEOUS.										
3639	Queens County Fund for Salary and Wage Accruals from Schedule-Supported Appropriations to be expended as provided in the Budget Resolutions	1 00	.....	7,707 81	.....	.....	7,708 81	.....	.....	.....	7,708 81
	Personal Service.										
3640	Salaries Temporary Employees	262 50	.....	.....	.....	262 50	.....	262 50	262 50	.....	.....
3642	Contingencies	600 00	.....	2,021 23	.....	1,915 40	705 83	1,715 90	1,715 90	.....	905 33
	Totals for Queens County	$505,176 90	$13,576 31	$13,576 31	$128 00	$479,891 70	$25,413 20	$479,212 82	$476,882 47	$2,330 35	$26,092 06
	RICHMOND COUNTY.										
	ADMINISTRATION.										
	COUNTY CLERK.										
3650	Salaries Regular Employees	$20,700 00	$5 81	.....	.....	$20,694 19	.....	$20,694 19	$20,694 19	.....	.....
3651	Supplies	166 00	.....	.....	.....	132 46	$33 54	132 46	132 46	.....	$33 54
3652	Equipment	214 00	.....	.....	.....	103 75	110 25	103 75	103 75	.....	110 25
	Contract or Open Order Service.										
3653	Communication	90 00	.....	.....	.....	89 55	45	89 55	89 55	.....	45
3654	Contingencies	885 00	.....	.....	.....	21 87	863 13	21 87	21 87	.....	863 13
	DISTRICT ATTORNEY.										
	Personal Service.										
3660	Salaries Regular Employees	20,000 00	213 81	.....	.....	19,666 38	119 81	19,666 38	19,639 88	$26 50	119 81
3661	Wages Temporary Employees	125 00	.....	.....	.....	120 00	5 00	95 00	95 00	.....	30 00
3662	Fees and Commissions	150 00	.....	.....	.....	149 93	07	149 93	149 93	.....	07
3663	Supplies	70 00	.....	.....	.....	69 30	70	69 30	63 20	6 10	70
3664	Equipment	100 00	.....	.....	.....	98 00	2 00	96 20	91 70	4 50	3 80
	Contract or Open Order Service.										
3665	Communication	200 00	.....	.....	.....	184 31	15 69	184 31	167 00	17 31	15 69
3666	Contingencies	1,050 00	.....	.....	.....	1,049 69	31	1,024 69	1,024 69	.....	25 31
	COMMISSIONER OF JURORS.										
3670	Salaries Regular Employees	3,900 00	.....	.....	.....	3,900 00	.....	3,900 00	3,900 00	.....	.....
3671	Wages Temporary Employees	150 00	.....	.....	.....	150 00	.....	150 00	150 00	.....	.....
3672	Contingencies	250 00	.....	.....	.....	180 02	69 98	180 02	180 02	.....	69 98
	PROTECTION OF LIFE AND PROPERTY.										
	SHERIFF.										
	Personal Service.										
	Salaries Regular Employees—										
3675	Administration	11,540 00	.....	.....	.....	11,519 09	20 91	11,519 09	11,519 09	.....	20 91
3676	Care of Prisoners	6,630 00	.....	.....	.....	6,630 00	.....	6,630 00	6,630 00	.....	.....
3677	Wages Regular Employees	4,380 00	18 00	.....	.....	4,380 00	18 00	4,380 00	4,380 00	.....	18 00
3678	Wages Temporary Employees	2,400 00	.....	.....	.....	2,400 00	.....	2,400 00	2,400 00	.....	.....
	Supplies.										
3679	Food Supplies	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00	5,000 00	.....	.....
3680	Fuel Supplies	1,400 00	.....	.....	.....	1,361 90	38 10	1,361 90	1,361 90	.....	38 10
3681	Office Supplies	130 00	.....	.....	.....	130 00	.....	130 00	130 00	.....	.....
3682	Medical and Surgical Supplies	600 00	.....	.....	.....	600 00	.....	600 00	600 00	.....	.....
3683	Laundry, Cleaning and Disinfecting Supplies	100 00	.....	.....	.....	98 55	1 45	98 55	98 55	.....	1 45
3684	Motor Vehicle Supplies	600 00	.....	.....	.....	600 00	.....	600 00	600 00	.....	.....
3685	General Plant Supplies	450 00	.....	.....	.....	450 00	.....	450 00	450 00	.....	.....
	Equipment.										
3686	Motor Vehicles and Equipment	611 00	.....	$100 00	.....	604 41	106 59	567 21	554 63	12 58	143 79
3687	Other Equipment	680 00	.....	.....	.....	524 32	155 68	452 44	452 44	.....	227 56
	Contract or Open Order Service.										
3688	Communication	250 00	.....	.....	.....	222 31	27 69	222 31	200 93	21 38	27 69
3689	Contingencies	150 00	.....	.....	.....	147 54	2 46	147 54	.....	.....	2 46
	NATIONAL GUARD AND NAVAL MILITIA.										
	Personal Service.										
	Wages, Regular Employees—										
3690	Troop "F," First Cavalry	10,585 00	450 82	.....	9 36	9,800 00	343 54	9,800 00	9,055 00	745 00	343 54

* Indicates journal entry. *c* Indicates cancelled voucher.

APPROPRIATIONS FOR THE YEAR 1917.

Code No.	Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
	HEALTH, SANITATION AND CARE OF DEPENDENTS.										
	CHARITABLE INSTITUTIONS.										
	Fixed Charges and Contributions.										
3695	Institution for the Improved Instruction of Deaf Mutes	325 00	325 00	.....	.....	.....	.....	.....	.....	.....	.....
3696	New York Institution for the Instruction of the Deaf and Dumb	1,035 00	.....	.....	.....	786 17	248 83	786 17	786 17	.....	248 83
3697	St. Josephs Institute for the Improved Instruction of Deaf Mutes	500 00	.....	325 00	.....	787 74	37 26	787 74	787 74	.....	37 26
	COURTS.										
	SUPREME COURT.										
	Personal Service.										
3700	Salaries, Regular Employees	9,300 00	.....	.....	.....	9,300 00	.....	9,300 00	9,300 00	.....	.....
3701	Fees and Commissions	5,481 43	.....	.....	.....	5,481 43	.....	5,481 43	5,481 43	.....	.....
3702	Compensation of Confidential Clerks, etc.	1,471 35	.....	.....	.....	1,471 35	.....	1,471 35	1,471 35	.....	.....
3703	Contingencies	75 00	.....	.....	.....	68 20	6 80	68 20	68 20	.....	6 80
	SUPREME COURT—SECOND DEPARTMENT, APPELLATE DIVISION.										
	Personal Service.										
3705	Compensation of Deputy Clerk, Attendants, etc	1,117 47	.....	.....	.....	1,117 47	.....	1,117 47	1,117 47	.....	.....
3706	Compensation of Justices, etc.	204 43	.....	.....	.....	204 43	.....	204 43	204 43	.....	.....
3707	Compensation of Confidential Clerks, etc.	447 66	.....	.....	.....	447 66	.....	447 66	447 66	.....	.....
3708	Compensation of Official Referees, etc.	626 92	.....	.....	.....	626 92	.....	626 92	626 92	.....	.....
	COUNTY COURT AND SURROGATES COURT.										
3710	Salaries, Regular Employees	23,140 00	155 12	.....	.....	22,984 88	.....	22,984 88	22,984 88	.....	.....
3711	Supplies	193 00	.....	.....	.....	184 06	8 94	184 06	184 06	.....	8 94
3712	Equipment	184 00	.....	.....	.....	129 65	54 35	122 45	122 45	.....	61 55
	Contract or Open Order Service.										
3713	Communication	120 00	.....	.....	.....	99 67	20 33	90 87	90 87	.....	29 13
3714	Contingencies	35 00	.....	.....	.....	35 00	.....	35 00	35 00	.....	.....
3720	Fees and Expenses of Jurors	9,500 00	.....	.....	.....	9,542 75	42 75	9,500 00	9,500 00	.....	.....
3722	Witnesses Fees	750 00	.....	.....	.....	750 00	.....	750 00	750 00	.....	.....
3723	Fixed Charges and Contributions	1,000 00	600 00	.....	.....	.....	400 00	.....	.....	.....	400 00
	CENTRAL PURCHASE, PRINTING AND PUBLICITY.										
	BOARD OF CITY RECORD.										
	Contract or Open Order Service.										
3725	General Plant Service	1,705 00	.....	577 50	.....	1,823 64	458 86	1,823 64	1,823 64	.....	458 86
	MISCELLANEOUS										
3729	Richmond County Fund for Salary and Wage Accruals from Schedule-Supported Appropriations to be expended as provided in the Budget Resolutions	1 00	.....	166 06	.....	.....	167 06	.....	.....	.....	167 06
	Personal Service.										
3730	Salaries Temporary Employees	187 50	.....	.....	.....	187 50	.....	187 50	187 50	.....	.....
	Fixed Charges and Contributions.										
3731	Rent, Richmond County	925 00	.....	600 00	.....	1,500 00	25 00	1,500 00	1,125 00	375 00	25 00
3732	Contingencies	500 00	.....	.....	.....	235 99	264 01	.....	.....	.....	500 00
	Totals for Richmond County.	$152,380 76	$1,768 56	$1,768 56	$9 36	$148,842 08	$3,548 04	$148,386 46	$147,178 09	$1,208 37	$4,003 66
	Grand Totals	$211,114,136 82	*$5,192,530 14 4,018,993 98	*$219,443 65 4,018,993 98	$172,721 18	$196,587,668 49	$9,726,103 02	$195,660,398 37	$194,443,570 96	$1,216,827 41	$10,653,373 14

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and Retransfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15th and December 21, 1917.

These explanations apply also to the Summary following.

SUMMARY—THE CITY OF NEW YORK.

Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
Board of Aldermen and City Clerk	$289,958 00	$1,440 99	$2,250 00	$283 47	$290,237 02	$813 46	$290,182 38	$289,980 45	$201 93	$868 10
Board of Estimate and Apportionment	541,514 00	31,153 58	132,012 75	30,988 18	662,365 96	10,995 39	660,618 50	642,344 04	18,274 46	12,742 85
Commissioners of the Sinking Fund	3,109 00	.....	.....	.....	3,109 00	.....	3,109 00	3,109 00	.....	.....
The Mayoralty	62,980 00	941 02	2,500 00	.....	63,717 37	821 61	63,697 37	62,297 72	1,399 65	841 61
Department of Finance	1,376,075 00	35,043 85	93,538 98	1,590 56	1,412,013 83	24,146 86	1,411,963 83	1,404,721 28	7,242 55	24,196 86
City Chamberlain	60,045 00	1,726 58	230 00	19 24	58,137 14	430 52	58,130 47	57,876 71	253 76	437 19
Law Department	853,705 00	36,557 44	10,925 00	367 18	801,780 48	26,659 26	800,483 93	771,701 22	28,782 71	27,955 81
Department of Taxes and Assessments	573,277 00	*135 81 7,424 77	*135 81 332 00	35 50	562,780 62	3,439 11	562,101 12	561,437 31	663 81	4,118 61
Board of Elections	1,271,047 00	50,000 00	50,000 00	.....	1,242,396 31	28,650 69	1,234,205 74	1,228,388 64	5,817 10	36,841 26
Municipal Civil Service Commission	203,729 00	14,070 19	2,000 00	254 08	184,626 02	7,286 87	184,270 70	183,396 81	873 89	7,642 19
Commissioner of Accounts	251,206 00	*50 00 25,142 98	*50 00 15,763 09	1,584 25	230,924 14	12,486 22	228,342 14	227,692 36	649 78	15,068 22
Bureau of Weights and Measures	63,572 00	4,219 00	565 00	45 08	58,090 13	1,872 95	58,021 95	57,795 34	226 61	1,941 13
Department of Licenses	168,775 00	3,780 24	3,703 00	143 75	166,900 31	1,941 20	166,701 28	161,091 71	5,609 57	2,140 23
Board of Assessors	33,998 00	.....	.....	.....	33,918 48	79 52	33,918 48	33,918 48	.....	79 52
Art Commission	6,102 00	45 50	45 50	.....	5,970 90	131 10	5,903 81	5,478 81	425 00	198 19
Examining Board of Plumbers	4,693 00	1 78	.....	20 00	4,101 19	610 03	4,089 91	4,089 91	.....	621 31
President, Borough of Manhattan	2,720,080 55	66,178 92	137,830 90	7,174 03	2,608,250 29	190,656 27	2,600,207 49	2,575,494 07	24,713 42	198,599 07

* Indicates journal entry. c Indicates cancelled voucher.

SUMMARY—THE CITY OF NEW YORK.

Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller.						Warrant Action—Chamberlain.			
	Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
President, Borough of The Bronx	1,187,399 45	28,365 22	18,604 00	366 88	1,117,389 60	60,615 51	1,115,242 19	1,101,012 26	14,229 93	62,762 92
President, Borough of Brooklyn	2,135,166 00	54,112 91	*52,507 50 75,519 61	4,595 24	2,100,821 20	112,854 24	2,081,764 36	2,029,547 60	52,216 76	131,911 08
President, Borough of Queens	2,123,084 35	94,297 54	*2,092 57 107,660 06	1,417 57	2,033,385 72	106,571 29	2,020,955 52	2,013,096 18	7,859 34	119,001 49
President, Borough of Richmond	717,572 00	12,724 39	*210 32 36,315 35	11 00	692,997 33	48,386 95	691,042 51	675,594 04	15,448 47	50,341 77
Department of Education	41,430,447 49	*27,791 33 62,971 65	*59 50 1,908 70	31,737 04	36,819,038 90	4,554,350 85	36,720,034 74	36,494,072 94	225,961 80	4,653,355 01
College of the City of New York	757,551 00	7,663 01	13,423 91	64 96	724,636 82	38,740 04	723,024 34	713,621 90	9,402 44	40,352 52
Hunter College of the City of New York	557,570 00	3,699 80	8,012 01	35 00	554,008 21	7,909 00	553,357 00	551,400 98	1,956 02	8,560 21
New York Public Library	794,035 00	.....	.....	.....	767,627 61	26,407 39	767,627 61	704,404 57	63,223 04	26,407 39
Brooklyn Public Library	487,153 56	.....	.....	.....	458,744 94	28,408 62	458,381 72	458,381 72	.....	28,771 84
Queens Borough Public Library	162,782 08	.....	.....	.....	158,300 62	4,481 46	158,300 62	143,027 67	15,272 95	4,481 46
Department of Parks, Park Board	31,766 00	922 21	.....	922 21	31,683 95	82 05	31,678 56	30,366 50	1,312 06	87 44
Department of Parks, Manhattan and Richmond	849,044 00	6,700 63	*3,066 43 33,233 67	1,457 73	837,258 77	42,842 43	827,747 81	814,194 05	13,553 76	52,353 39
Jumel Mansion	4,012 00	81 70	.....	.....	3,846 76	83 54	3,769 26	3,730 26	39 00	161 04
Grant's Tomb	5,000 00	.....	.....	.....	.....	5,000 00	.....	.....	.....	5,000 00
New York Public Library	39,400 00	.....	.....	.....	37,630 17	1,769 83	34,681 18	34,681 18	.....	4,718 82
Metropolitan Museum of Art	200,000 00	.....	.....	.....	200,000 00	.....	200,000 00	200,000 00	.....	.....
New York Aquarium	47,000 00	.....	.....	.....	38,490 43	8,509 57	38,490 43	38,490 43	.....	8,509 57
American Museum of Natural History	212,700 00	.....	.....	.....	210,727 34	1,972 66	210,727 34	209,262 87	1,464 47	1,972 66
Department of Parks, The Bronx	423,120 70	3,296 41	4,795 09	735 43	415,532 79	9,822 02	414,152 83	409,819 93	4,332 90	11,201 98
New York Botanical Garden	109,760 00	.....	*5,095 50	.....	105,121 93	9,733 57	105,121 93	105,121 93	.....	9,733 57
New York Zoological Garden	199,560 00	.....	.....	.....	178,394 58	21,165 42	161,201 12	161,201 12	.....	38,358 88
Department of Parks, Brooklyn	705,990 75	20,462 10	*4,911 48 42,017 55	1,086 08	714,019 42	19,524 34	709,192 84	700,365 96	8,826 88	24,350 92
Brooklyn Institute of Arts and Sciences, Central Museum	110,000 00	.....	7,341 00	.....	102,222 09	15,118 91	102,222 09	100,033 77	2,188 32	15,118 91
Brooklyn Institute of Arts and Sciences, Children's Museum	15,285 50	.....	.....	.....	13,886 73	1,398 77	13,886 73	13,663 50	223 23	1,398 77
Brooklyn Botanic Garden and Arboretum	40,151 00	.....	3,107 94	.....	40,062 95	3,195 99	40,062 95	39,815 01	247 94	3,195 99
Department of Parks, Queens	181,537 50	2,101 42	*1,460 37 7,276 90	26 48	184,686 28	3,513 55	184,562 15	183,871 26	690 89	3,637 68
Bronx Parkway Commission	33,000 00	.....	.....	11,000 00	41,976 39	2,023 61	41,976 39	39,097 16	2,879 23	2,023 61
Staten Island Association of Arts and Sciences	7,389 00	.....	.....	.....	7,346 07	42 93	7,331 27	6,945 77	385 50	57 73
Police Department	18,200,191 80	45,326 69	*30,556 33 709,535 54	24,178 52	18,789,784 11	129,351 39	18,736,833 88	18,724,190 79	12,643 09	182,301 62
Fire Department	9,090,389 60	41,742 60	*21,062 78 508,752 82	9,145 83	9,395,478 80	192,129 63	9,061,551 73	9,045,947 64	15,604 09	526,056 70
Armory Board	170,568 00	13,286 21	*12,103 85 22,058 55	.....	145,858 19	45,586 00	143,486 26	141,606 45	1,879 81	47,957 93
Board of Standards and Appeals	31,309 00	208 74	.....	.....	30,221 10	879 16	30,221 10	30,194 09	27 01	879 15
United States Volunteer Life Saving Corps	8,483 00	310 00	278 30	.....	8,360 51	90 79	8,053 74	7,985 62	68 12	397 56
Department of Health	3,308,241 50	161,744 79	138,119 06	14,909 33	3,188,041 55	111,483 55	3,144,251 27	3,086,757 30	57,493 97	155,273 83
Department of Public Charities	4,321,370 44	198,147 12	386,215 62	7,756 28	4,222,320 64	294,874 58	4,116,049 71	4,107,244 40	8,805 31	401,145 51
Board of Child Welfare	1,286,800 00	164,908 32	290 93	872 41	1,004,273 89	118,781 13	1,003,928 79	1,002,289 18	1,639 61	119,126 23
Bellevue and Allied Hospitals	1,557,437 50	19,265 03	56,917 79	1,656 69	1,469,846 56	126,900 39	1,445,313 16	1,432,330 89	12,982 27	151,433 79
Board of Ambulance Service	89,125 00	.....	.....	.....	79,851 00	9,274 00	79,851 00	72,977 31	6,873 69	9,274 00
Tenement House Department	649,957 50	*56 25 20,940 96	*56 25 626 67	2,008 76	621,940 93	9,711 04	620,996 22	620,996 22	.....	10,655 75
Department of Water Supply, Gas and Electricity	5,990,788 92	68,087 46	*75,091 88 56,486 36	1,371 27	5,094,263 29	961,387 68	5,060,726 83	4,941,998 66	118,728 17	994,924 14
Department of Street Cleaning	7,629,717 60	*239 05 118,874 43	*4,449 25 607,861 92	3,047 66	7,751,333 78	374,629 17	7,733,220 57	7,668,702 89	64,517 68	392,742 38
Charitable Institutions	5,582,435 00	402,017 20	190,400 00	58 07	4,612,133 00	758,742 87	4,612,133 00	4,535,843 28	76,289 72	758,742 87
Department of Correction	1,514,882 50	21,491 29	37,431 58	1,031 24	1,435,014 35	96,839 68	1,415,930 26	1,396,558 93	19,371 33	115,923 77
Board of Inebriety	44,019 00	3,739 05	6,354 55	17 10	39,558 65	7,092 95	39,325 75	39,140 02	185 73	7,325 85
Parole Commission	85,902 00	3,563 22	882 83	32 26	78,801 02	4,452 85	78,561 51	78,514 25	47 26	4,692 36
Department of Plant and Structures	1,112,484 55	425,024 74	*3,125 18 6,794 74	274 90	640,893 96	56,760 67	638,300 76	637,269 28	1,031 48	59,353 87
Municipal Garage Service	106,375 50	9,983 85	2,830 64	92 59	95,930 58	3,384 30	95,613 94	93,701 49	1,912 45	3,700 94
Department of Dock and Ferries	1,632,623 97	24,116 64	*3,408 65 175,878 02	3,514 18	1,635,971 00	155,337 18	1,589,259 65	1,567,671 17	21,588 48	202,048 53
The City Court of New York	256,060 00	5,905 79	.....	80 24	249,892 59	341 86	249,857 49	249,749 79	107 70	376 96
Court of Special Sessions, Adult Court	239,440 00	2,226 11	950 00	18 60	237,223 35	959 14	237,002 99	236,842 49	160 50	1,179 50
Court of Special Sessions, Children's Court	216,705 00	4,584 43	3,321 90	50 00	210,557 23	4,935 24	210,557 23	210,348 45	208 78	4,935 24
City Magistrates' Courts	892,215 00	22,205 69	5,934 57	704 34	872,656 30	3,991 92	871,999 61	870,597 75	1,401 86	4,648 61
Municipal Courts, City of New York	940,340 00	11,692 34	.....	84 16	923,035 15	5,696 67	907,115 02	862,912 03	44,202 99	21,616 80
Board of Coroners, Manhattan	60,130 00	150 00	.....	.....	59,120 17	859 83	59,006 42	59,006 42	.....	973 58
Board of Coroners, The Bronx	29,315 00	.....	200 00	.....	29,056 34	458 66	29,056 34	28,984 34	72 00	458 66
Board of Coroners, Brooklyn	34,454 00	.....	.....	.....	34,337 70	116 30	34,260 80	34,226 76	34 04	193 20
Board of Coroners, Queens	20,475 00	.....	.....	.....	20,359 47	115 53	20,315 57	20,053 94	261 63	159 43
Board of Coroners, Richmond	11,455 00	.....	175 00	.....	11,488 82	141 18	11,488 82	11,488 82	.....	141 18
Board of City Record	872,522 00	*1 00 1,200 78	35,656 42	41 29	744,465 79	162,552 14	739,887 74	737,432 00	2,455 74	167,130 19
Central Purchase Committee	26,628 00	7,032 41	327 00	.....	19,863 26	59 33	19,858 76	19,779 24	79 52	63 83
Advertising	115,000 00	.....	15,200 00	.....	120,732 23	9,467 77	120,732 23	120,656 35	75 88	9,467 77
Debt Service	69,744,568 95	*164,256 70 1,490,329 70	.....	.....	68,027,597 85	62,384 70	68,027,597 85	68,025,137 85	2,460 00	62,384 70
Tax Deficiency	5,000,000 00	*5,000,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Rent	831,309 25	.....	.....	232 04	750,203 40	81,337 89	750,203 40	692,644 48	57,558 92	81,337 89
Miscellaneous	44,757 08	205 76	75,540 11	4 00	42,339 02	77,756 41	42,339 02	42,196 28	142 74	77,756 41
Department of Public Markets	.....	.....	7,504 25	.....	6,697 37	806 88	6,697 37	6,695 62	1 75	806 88
Totals for City of New York	$203,799,819 59	*$5,192,530 14 3,863,437 18	*$219,443 65 3,863,437 18	$167,142 70	$189,678,659 74	$9,315,216 06	$188,774,069 38	$187,706,306 89	$1,067,762 49	$10,219,806 42

SUMMARY—NEW YORK COUNTY.

County Clerk	$161,977 00	$2,914 38	$525 00	$520 47	$155,506 24	$4,601 85	$155,506 24	$155,042 74	$463 50	$4,601 85
District Attorney	501,600 00	7,174 47	1,700 00	853 37	485,745 04	11,233 86	484,876 99	449,447 04	35,429 95	12,101 91
Register	280,505 00	6,578 58	4,508 28	1,173 25	270,840 71	8,767 24	270,635 58	270,480 02	155 56	8,972 37
Commissioner of Records	100,000 00	.....	21,000 00	100 89	96,994 59	24,106 30	96,674 54	96,593 64	80 90	24,426 35
Commissioner of Records, Surrogates' Court	46,672 00	13 60	.....	.....	46,497 64	160 76	46,497 64	46,497 64	.....	160 76
Commissioner of Jurors	60,930 00	939 31	12,500 00	145 75	57,208 91	15,427 53	57,030 28	56,948 97	81 31	15,606 16
Public Administrator	25,419 00	.....	255 67	.....	25,601 42	73 25	25,599 42	25,599 42	.....	75 25
Sheriff	152,179 50	473 37	2,099 00	17 30	150,974 20	2,848 23	150,864 20	150,812 38	51 82	2,958 23
National Guard and Naval Militia	252,915 00	12,701 98	.....	211 30	233,876 10	6,548 22	233,876 10	215,997 80	17,878 30	6,548 22
Charitable Institutions	81,165 00	.....	.....	.....	51,174 34	29,990 66	51,174 34	51,174 34	.....	29,990 66
Supreme Court, First Department	992,479 65	16,500 00	6,500 00	163 52	973,465 77	9,177 40	973,465 77	970,676 01	2,789 76	9,177 40
Supreme Court, First Department, Maintenance of Appellate Division Court House.	33,451 13	1,740 90	1,740 90	.....	32,876 12	575 01	27,224 99	25,352 45	1,872 54	6,226 14
Court of General Sessions	397,950 00	15,641 15	.....	.....	380,350 84	1,958 01	380,350 84	348,805 43	31,545 41	1,958 01
Surrogates Court	209,253 00	15,672 79	3,777 99	.....	193,555 10	3,803 10	193,337 18	193,070 18	267 00	4,021 02
Fees and Expenses of Jurors	400,000 00	.....	.....	.....	350,784 75	49,215 25	350,784 75	350,784 75	.....	49,215 25
Disbursements and Fees	9,000 00	.....	.....	.....	8,983 80	16 20	8,983 80	8,983 80	.....	16 20
Stenographers' Fees	30,000 00	.....	2,785 50	.....	32,780 70	4 80	32,780 70	32,780 70	.....	4 80

* Indicates journal entry. *c* Indicates cancelled voucher.

SUMMARY—NEW YORK COUNTY.

Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
Witnesses' Fees	13,500 00	.....	.....	.....	13,500 00	.....	13,500 00	13,500 00	.....	.....
Fixed Charges and Contributions	2,500 00	2,500 00	.....	.....	.....	.....	.....	.....	.....	.....
Board of City Record	33,610 00	.....	6,600 00	.....	27,548 67	12,661 33	27,490 30	26,652 56	837 74	12,719 70
Miscellaneous	68,042 52	.....	18,858 19	.....	75,309 04	11,591 67	75,309 04	71,782 04	3,527 00	11,591 67
Totals for New York County.	$3,853,148 80	$82,850 53	$82,850 53	$3,185 85	$3,663,573 98	$192,760 67	$3,655,962 70	$3,560,981 91	$94,980 79	$200,371 95

SUMMARY—BRONX COUNTY.

County Clerk	$70,415 00	$616 90	$1,779 00	$99 16	$70,154 63	$1,521 63	$69,969 82	$69,910 78	$59 04	$1,706 44
District Attorney	102,286 00	2,870 02	2,500 00	421 50	100,353 92	1,983 56	100,099 18	99,913 99	185 19	2,238 30
Register	99,083 00	2,697 01	241 64	37 96	93,930 98	2,734 61	93,868 71	93,797 81	70 90	2,796 88
Commissioner of Jurors	23,931 00	73 00	73 00	.....	23,808 36	122 64	23,808 36	23,808 36	.....	122 64
Public Administrator	4,381 00	.....	.....	.....	4,303 27	77 73	4,295 22	3,944 00	351 22	85 78
Sheriff	111,261 33	380 00	2,760 50	3 78	111,861 65	1,783 96	110,489 62	110,444 60	45 02	3,155 99
National Guard and Naval Militia	29,565 00	2,835 25	.....	.....	25,264 40	1,465 35	25,264 40	23,492 40	1,772 00	1,465 35
Charitable Institutions	27,320 00	100 00	100 00	.....	16,464 33	10,855 67	16,464 33	16,464 33	.....	10,855 67
Supreme Court, First Department	114,210 35	.....	.....	.....	76,651 65	37,558 70	76,651 65	76,651 65	.....	37,558 70
Supreme Court, First Department, Maintenance of Appellate Division Court House	3,848 87	.....	.....	.....	3,076 86	772 01	1,996 08	1,996 08	.....	1,852 79
Law Library	2,275 00	.....	.....	.....	2,270 78	4 22	2,245 73	2,245 73	.....	29 27
Surrogates Court	40,290 00	186 54	230 00	.....	40,191 57	141 89	39,897 58	39,897 58	.....	435 88
County Court	41,421 00	1,587 50	370 00	.....	39,798 01	405 49	39,635 11	39,507 45	127 66	568 39
Fees and Expenses of Jurors	41,000 00	.....	.....	.....	41,000 00	.....	41,000 00	41,000 00	.....	.....
Stenographers' Fees	750 00	.....	.....	.....	750 00	.....	750 00	750 00	.....	.....
Witnesses' Fees	2,000 00	.....	.....	.....	1,750 00	250 00	1,750 00	1,750 00	.....	250 00
Fixed Charges and Contributions	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Board of City Record	14,400 0	.....	.....	.....	7,649 36	6,750 64	7,618 76	7,257 51	361 25	6,781 24
Miscellaneous	47,492 50	.....	4,292 08	.....	49,699 98	2,084 60	49,699 98	38,033 33	11,666 65	2,084 60
Totals for Bronx County	$776,930 05	$12,346 22	$12,346 22	$562 40	$708,979 75	$68,512 70	$705,504 53	$690,865 60	$14,638 93	$71,987 92

SUMMARY—KINGS COUNTY.

County Clerk	$106,562 75	$1,044 90	.....	$7 26	$102,587 10	$2,938 01	$102,587 10	$101,897 30	$689 80	$2,938 01
District Attorney	142,023 00	2,265 06	$335 80	510 00	136,800 07	3,803 67	136,748 86	131,402 67	5,346 19	3,854 88
Register	212,521 00	4,782 95	2,174 05	.....	207,163 27	2,748 83	198,330 63	197,326 37	1,004 26	11,581 47
Commissioner of Records	100,000 00	.....	.....	199 78	98,488 90	1,710 88	98,434 02	98,413 02	21 00	1,765 76
Commissioner of Jurors	40,131 00	.....	1,370 55	.....	41,205 26	296 29	41,201 86	40,681 48	520 38	299 69
Public Administrator	13,260 00	5 57	.....	.....	13,146 41	108 02	13,146 41	13,146 41	.....	108 02
Sheriff	92,334 00	44 54	10,336 77	.....	93,900 67	8,725 56	93,777 20	93,486 47	290 73	8,849 03
National Guard and Naval Militia	162,881 25	12,971 94	.....	610 50	144,937 03	5,582 78	144,937 03	133,528 28	11,408 75	5,582 78
Charitable Institutions	48,580 00	1,500 00	1,500 00	.....	33,950 37	14,629 63	33,950 37	33,950 37	.....	14,629 63
Supreme Court, Second Department	393,950 00	9,601 41	40 00	365 33	373,941 36	10,812 56	373,900 53	373,625 87	274 66	10,853 39
Supreme Court, Second Department, Appellate Division	50,289 72	.....	2,944 45	.....	53,041 32	192 85	53,041 32	52,230 21	811 11	192 85
Supreme Court, Second Department, Appellate Term	15,860 00	.....	.....	.....	15,842 56	17 44	15,842 56	15,842 56	.....	17 44
Surrogate's Court	119,141 00	191 97	.....	.....	118,504 25	444 78	118,349 85	118,336 61	13 24	599 18
County Court	250,125 00	2,203 58	559 33	.....	247,232 66	1,248 09	246,644 60	236,695 61	9,948 99	1,836 15
Supreme Court Library	9,800 00	.....	.....	.....	9,800 00	.....	9,469 78	9,469 78	.....	330 22
Fees and Expenses of Jurors	165,000 00	7,903 26	.....	.....	136,962 75	20,133 99	136,700 25	136,700 25	.....	20,396 49
Disbursements and Fees	2,500 00	.....	.....	.....	2,150 00	350 00	2,150 00	2,150 00	.....	350 00
Witnesses' Fees	6,000 00	.....	.....	.....	4,000 00	2,000 00	4,000 00	4,000 00	.....	2,000 00
Fixed Charges and Contributions	2,500 00	2,500 00	.....	.....	.....	.....	.....	.....	.....	.....
Board of City Record	18,595 00	.....	.....	.....	9,796 57	8,798 43	9,779 52	9,372 27	407 25	8,815 48
Miscellaneous	74,627 00	.....	25,754 23	.....	64,270 69	36,110 54	64,270 69	59,100 57	5,170 12	36,110 54
Totals for Kings County	$2,026,680 72	$45,015 18	$45,015 18	$1,692 87	$1,907,721 24	$120,652 35	$1,897,262 58	$1,861,356 10	$35,906 48	$131,111 01

SUMMARY—QUEENS COUNTY.

County Clerk	$158,353 00	$4,380 57	$795 00	$50 00	$153,309 78	$1,507 65	$152,963 95	$152,872 43	$91 52	$1,853 48
District Attorney	47,425 00	1,167 27	1,087 27	.....	46,766 83	578 17	46,764 03	46,721 69	42 34	580 97
Commissioner of Jurors	12,596 00	340 00	.....	.....	12,079 59	176 41	12,079 59	11,217 45	862 14	176 41
Public Administrator	1,265 00	.....	.....	.....	1,257 20	7 80	1,257 20	1,153 71	103 49	7 80
Sheriff	44,379 00	2,531 69	1,900 00	.....	42,898 78	848 53	42,898 78	42,842 62	56 16	848 53
National Guard and Naval Militia	5,110 00	393 94	.....	78 00	4,454 38	339 68	4,454 38	4,102 38	352 00	339 68
Charitable Institutions	5,375 00	.....	.....	.....	2,862 99	2,512 01	2,862 99	2,862 99	.....	2,512 01
Supreme Court	78,015 99	2,850 33	.....	.....	74,600 98	564 68	74,600 98	74,595 98	5 00	564 68
Supreme Court, Second Department, Appellate Division	14,137 41	.....	.....	.....	14,137 41	.....	14,137 41	14,137 41	.....	.....
Surrogate's Court	28,620 00	912 51	.....	.....	27,189 40	518 09	27,189 40	27,189 40	.....	518 09
County Court	43,690 00	.....	65 00	.....	43,433 35	321 65	43,343 85	43,218 85	125 00	411 15
Supreme Court Library	2,501 00	.....	.....	.....	2,401 00	100 00	2,359 75	2,359 75	.....	141 25
Fees and Expenses of Jurors	47,500 00	.....	.....	.....	47,180 50	319 50	47,180 50	47,180 50	.....	319 50
Disbursements and Fees	1,000 00	.....	.....	.....	168 00	832 00	168 00	168 00	.....	832 00
Witnesses' Fees	1,750 00	.....	.....	.....	1,500 00	250 00	1,500 00	1,500 00	.....	250 00
Fixed Charges and Contributions	1,000 00	1,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Board of City Record	11,596 00	.....	.....	.....	3,473 61	8,122 39	3,473 61	2,780 91	692 70	8,122 39
Miscellaneous	863 50	.....	9,729 04	.....	2,177 90	8,414 64	1,978 40	1,978 40	.....	8,614 14
Totals for Queens County	$505,176 90	$13,576 31	$13,576 31	$128 00	$479,891 70	$25,413 20	$479,212 82	$476,882 47	$2,330 35	$26,092 08

SUMMARY—RICHMOND COUNTY.

County Clerk	$22,055 00	$5 81	.....	.....	$21,041 82	$1,007 37	$21,041 82	$21,041 82	.....	$1,007 37
District Attorney	21,695 00	213 81	.....	.....	21,337 61	143 58	21,285 81	21,231 40	$54 41	195 38
Commissioner of Jurors	4,300 00	.....	.....	.....	4,230 02	69 98	4,230 02	4,230 02	.....	69 98
Sheriff	34,921 00	18 00	$100 00	.....	34,668 12	334 88	34,559 04	34,525 08	33 96	443 96
National Guard and Naval Militia	10,585 00	450 82	.....	$9 36	9,800 00	343 54	9,800 00	9,055 00	745 00	343 54
Charitable Institutions	1,860 00	325 00	325 00	.....	1,573 91	286 09	1,573 91	1,573 91	.....	286 09
Supreme Court	16,327 78	.....	.....	.....	16,320 98	6 80	16,320 98	16,320 98	.....	6 80
Supreme Court, Second Department, Appellate Division	2,396 48	.....	.....	.....	2,396 48	.....	2,396 48	2,396 48	.....	.....
County Court and Surrogate's Court	23,672 00	155 12	.....	.....	23,433 26	83 62	23,417 26	23,417 26	.....	99 62
Fees and Expenses of Jurors	9,500 00	.....	.....	.....	9,542 75	42 75	9,500 00	9,500 00	.....	.....
Witnesses Fees	750 00	.....	.....	.....	750 00	.....	750 00	750 00	.....	.....
Fixed Charges and Contributions	1,000 00	600 00	.....	.....	.....	400 00	.....	.....	.....	400 00
Board of City Record	1,705 00	.....	577 50	.....	1,823 64	458 86	1,823 64	1,823 64	.....	458 86
Miscellaneous	1,613 50	.....	766 06	.....	1,923 49	456 07	1,687 50	1,312 50	375 00	692 06
Totals for Richmond County	$152,380 76	$1,768 56	$1,768 56	$9 36	$148,842 08	$3,548 04	$148,386 46	$147,178 09	$1,208 37	$4,003 66

* Indicates journal entry. c Indicates cancelled voucher.

GENERAL SUMMARY.

Titles of Accounts. Appropriations for 1917.	Voucher Action—Comptroller. Appropriations for 1917, January 1, 1917.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers Per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.	Unexpended Balances December 31, 1917, on Warrant Basis.
The City of New York	$203,799,819 59	*$5,192,530 14 3,863,437 18	*$219,443 65 3,863,437 18	$167,142 70	$189,678,659 74	$9,315,216 06	$188,774,069 38	$187,706,306 89	$1,067,762 49	$10,219,806 42
New York County	3,853,148 80	82,850 53	82,850 53	3,185 85	3,663,573 98	192,760 67	3,655,962 70	3,560,981 91	94,980 79	200,371 95
Bronx County	776,930 05	12,346 22	12,346 22	562 40	708,979 75	68,512 70	705,504 53	690,865 60	14,638 93	71,987 92
Kings County	2,026,680 72	45,015 18	45,015 18	1,692 87	1,907,721 24	120,652 35	1,897,262 58	1,861,356 10	35,906 48	131,111 01
Queens County	505,176 90	13,576 31	13,576 31	128 00	479,891 70	25,413 20	479,212 82	476,882 47	2,330 35	26,092 08
Richmond County	152,380 76	1,768 56	1,768 56	9 36	148,842 08	3,548 04	148,386 46	147,178 09	1,208 37	4,003 66
Grand Totals	$211,114,136 82	*$5,192,530 14 4,018,993 98	*$219,443 65 4,018,993 98	$172,721 18	$196,587,668 49	$9,726,103 02	$195,660,398 47	$194,443,571 06	$1,216,827 41	$10,653,373 04

* Indicates journal entry. *c* Indicates cancelled voucher.

EQUATION *RE* 1917 APPROPRIATIONS.

Voucher Action—Comptroller's Accounts.

Dr.		Cr.	
Vouchers Registered during 1917	$196,587,668 49	Amount of Appropriations for Year 1917	$211,114,136 82
Transfers by Board of Estimate and Apportionment and Journal Adjustments	9,211,524 12	Transfers by Board of Estimate and Apportionment and Journal Adjustments	4,238,437 63
Unexpended Balance, December 31, 1917, on Voucher Basis	9,726,103 02	Cash Refunds during 1917	172,721 18
	$215,525,295 63		$215,525,295 63

Warrant Action—Comptroller's Accounts.

Dr.		Cr.	
Net Warrants Registered during 1917	$195,660,398 47	Amount of Appropriations for Year 1917	$211,114,136 82
Transfers by Board of Estimate and Apportionment and Journal Adjustments	9,211,524 12	Transfers by Board of Estimate and Apportionment and Journal Adjustments	4,238,437 63
Unexpended Balance, December 31, 1917, on Warrant Basis	10,653,373 04	Cash Refunds during 1917	172,721 18
	$215,525,295 63		$215,525,295 63

Warrant Action—Chamberlain's Payments.

Dr.		Cr.	
Total Vouchers Registered during 1917	$195,660,398 47	Amount of Warrants Paid during 1917	$194,443,571 06
		Amount of Warrants Outstanding December 31, 1917	1,216,827 41
	$195,660,398 47		$195,660,398 47

STATEMENT "O."

SUMMARY OF EXPENDITURES DURING 1917 FROM CITY TREASURY.

APPROPRIATION ACCOUNTS,

AS SHOWN BY

WARRANTS OUTSTANDING, REGISTERED AND PAID DURING YEAR, CONCLUDING WITH WARRANTS OUTSTANDING DECEMBER 31, 1917.

	Warrants Outstanding January 1, 1917.	Warrants Registered During 1917.	Total. Dr.	Total. Cr.	Warrants Paid During 1917.	Warrants Outstanding December 31, 1917.
Appropriations for 1897 and Prior Years	$1,117 67	.....	**$1,117 67**		.....	$1,117 67
Appropriations for 1898	.....	$148 27	**148 27**		$148 27	.....
Appropriations for 1899	.....	528 09	**528 09**		528 09	.....
Appropriations for 1900	.....	111 48	**111 48**		111 48	.....
Appropriations for 1901	6 06	.....	**6 06**		.....	6 06
Appropriations for 1902	56 27	.....	**56 27**		.....	56 27
Appropriations for 1903	199 40	.....	**199 40**		.....	199 40
Appropriations for 1904	96 42	.....	**96 42**		.....	96 42
Appropriations for 1905	288 20	1,834 37	**2,122 57**		1,834 37	288 20
Appropriations for 1906	325 41	3,009 73	**3,335 14**		3,009 73	325 41
Appropriations for 1907	224 11	.....	**224 11**		.....	224 11
Appropriations for 1908	527 09	416 66	**943 75**		416 66	527 09
Appropriations for 1909	469 66	3,750 02	**4,219 68**		3,750 02	469 66
Appropriations for 1910	506 33	16 00	**522 33**		16 00	506 33
Appropriations for 1911	3,197 54	16,787 58	**19,985 12**		17,396 88	2,588 24
Appropriations for 1912	2,722 04	1,103 10	**3,825 14**		1,103 10	2,722 04
Appropriations for 1913	8,371 76	22,046 77	**30,418 53**		22,514 27	7,904 26
Appropriations for 1914	11,797 01	238,509 65	**250,306 66**		241,193 84	9,112 82
Appropriations for 1915	18,813 79	452,913 25	**471,727 04**		469,196 80	2,530 24
Appropriations for 1916	873,028 10	10,135,384 81	**11,008,412 91**		10,995,441 96	12,970 95
Totals for Years Preceding 1917	$921,746 86	$10,876,559 78	**$11,798,306 64**		$11,756,661 47	$41,645 17
Appropriations for 1917	.....	195,660,398 47	**195,660,398 47**		194,443,571 06	1,216,827 41
Grand Totals	$921,746 86	$206,536,958 25	**$207,458,705 11**		$206,200,232 53	$1,258,472 58

EQUATION.

Dr.		Cr.	
Warrants Outstanding January 1st, 1917	$921,746 86	Net Warrants Paid during 1917	$206,193,550 22
Warrants Registered during 1917, per Comptroller's Account	206,536,958 25	Plus Adjustments between Funds of Warrants previously Paid	6,682 31
		Warrants Paid during 1917, as per Comptroller's Accounts	$206,200,232 53
		Warrants Outstanding December 31, 1917	1,258,472 58
	$207,458,705 11		$207,458,705 11

STATEMENT "P."

Recapitulation Re Appropriations for 1917 and Unexpended Balance of Prior Years' Appropriations—Setting Forth Opening and Closing Balances as of January 1, 1917, and December 31, 1917, Respectively, Together with the Totals of the Transactions During the Year on the Voucher Basis; Also Showing the Amount of Warrants Paid by the Chamberlain During 1917, Segregated According to Each Year's Appropriation Affected.

Appropriations for Years	Voucher Action—Comptroller. Unexpended Balances of Appropriations January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1897 and Prior Years	.....	.....	.....	.....	.....	.....	.....	$1,117 67	.....	$1,117 67
1898 Balance	$593 12	.....	.....	.....	$148 27	.....	$444 85	.....	$148 27	.....
1899 Balance	12,727 65	.....	.....	.....	528 09	.....	12,199 56	.....	528 09	.....
1900 Balance	61 54	.....	.....	.....	111 48	$61 54 **111 48**	.....	.....	111 48	.....
1901 Balance	.....	.....	.....	.....	.....	.....	.....	6 06	.....	6 06
1902 Balance	**53,741 52**	.....	c$53,824 41	.....	.....	.....	82 89	56 27	.....	56 27
1903 Balance	**48,732 53**	.....	c48,773 42	.....	.....	40 89	.....	199 40	.....	199 40
1904 Balance	**37,877 70**	.....	c37,669 16	.....	.....	.....	**208 54**	96 42	.....	96 42
1905 Balance	**33,077 40**	.....	*1,834 37 c35,776 43	.....	1,834 37	2,699 03	.....	288 20	1,834 37	288 20
1906 Balance	**4,602 83**	.....	*3,034 93 c4,604 35	.....	3,009 73	50	26 22	325 41	3,009 73	325 41
1907 Balance	9,000 05	.....	.....	.....	.....	9,000 00	05	224 11	.....	224 11
1908 Balance	11,094 62	.....	.....	.....	416 66	**416 66** 11,094 23	39	527 09	416 66	527 09
1909 Balance	1,923 66	.....	.....	.....	3,750 02	1,945 00 **3,771 36**	.....	469 66	3,750 02	469 66
1910 Balance	8,748 37	.....	.....	.....	16 00	9,653 37 **921 00**	.....	506 33	16 00	506 33
1911 Balance	30,302 57	.....	c449 76	.....	167 60	22,277 52 **346 23**	8,653 44	3,197 54	17,396 88	2,588 24
1912 Balance	24,249 32	$578 59	578 59	.....	1,178 10	12,134 70 **285 90**	11,222 42	2,722 04	1,103 10	2,722 04
1913 Balance	45,547 58	.....	.....	$9 30	22,046 77	6,355 68 **3,457 60**	21,532 73	8,371 76	22,514 27	7,904 26
1914 Balance	508,813 69	*23 51 38,512 59	*3,546 17 c1,520 28 38,512 59	95,278 70	236,098 32	206,849 39 **8,830 99**	175,018 61	11,797 01	241,193 84	9,112 82
1915 Balance	956,391 64	*10,144 65 22,503 96	*6,790 67 22,503 96 c15 44	12,445 57	436,006 42	**3,689 03** 285,005 80	248,175 48	18,813 79	469,196 80	2,530 24
1916 Balance	10,896,773 04	*538 25 441,913 85	*17,207 78 441,913 85 c8,979 47	44,319 05	9,592,200 38	985,959 75	388,580 96	873,028 10	10,995,441 96	12,970 95
Totals for Years Preceding 1917	$12,328,194 87	*$10,706 41 503,508 99	*$32,413 92 c191,612 72 503,508 99	$152,973 32	$10,297,512 21	**$21,830 25** 1,553,077 40	$865,729 06	$921,746 86	$11,756,661 47	$41,645 17
1917 Appropriation	211,114,136 82	*5,192,530 14 4,018,993 98	*219,443 65 4,018,993 98	172,721 18	196,587,668 49	.....	9,726,103 02	.....	194,443,571 06	1,216,827 41
Grand Totals	$223,442,331 69	*$5,203,236 55 4,522,502 97	*$251,857 57 c191,612 72 4,522,502 97	$325,694 50	$206,885,180 70	**$21,830 25** 1,553,077 40	$10,591,832 08	$921,746 86	$206,200,232 53	$1,258,472 58

w Indicates accounts still open, carrying unexpended balance on a Warrant basis.

Note—Bold-faced type in columns of "Opening Balances" and "Unexpended Balances" reflects "Deficits," i. e., Vouchers registered in excess of Appropriations.

Bold-faced type in column "Transfers to Surplus and Deficiency Account and Retransfers from General Fund" represents amounts retransferred from the General Fund for the Reduction of Taxation to the specific Appropriations indicated, as per resolution of the Board of Estimate and Apportionment of June 15 and December 21, 1917.

These explanations apply also to the Summary following.

EQUATION OF FOREGOING TOTALS.

Dr.			Cr.		
Net Vouchers Registered during 1917 against Appropriations of 1916 and Prior Years	$10,297,512 21		Aggregate of Unexpended Balances of Appropriations for 1916 and Prior Years, as of January 1, 1917	$12,328,194 87	
Against Appropriations for 1917	196,587,668 49		Total appropriations for 1917	211,114,136 82	
	$206,885,180 70				
Less Vouchers Registered Prior to and Cancelled during 1917	191,612 72		Total Appropriation Credits on Voucher Basis as of January 1, 1917		$223,442 331 69
		$206,693,567 98	Plus Adjustments by Journal Entries		251,857 57
Net Transfers to Surplus and Deficiency Account from Appropriations for 1916 and Prior Years		1,553,077 40	Plus Retransfers from General Fund		21,830 25
Adjustments by Journal Entry		5,203,236 55	Plus Refunds During 1917—		
Unexpended Balances, December 31, 1917, on Voucher Basis—			To Appropriations for 1916 and Prior Years	$152,973 32	
Appropriations for 1916 and Prior Years	$865,729 06		To Appropriations for 1917	172,721 18	
Appropriations for 1917	9,726,103 02				325,694 50
		10,591,832 08			
		$224,041,714 01			$224,041,714 01

STATEMENT "P-a."

Cumulo Summary Showing the Total Unexpended Balances as of January 1, 1917, of the Appropriations for The City of New York, per se, and for the Counties of New York, Bronx, Kings, Queens and Richmond, Respectively, for the Years 1895 to 1916, Inclusive, Together With the Totals of the Transactions Affecting Said Balances of Appropriations During 1917, and the Unexpended Balances Thereof as of December 31, 1917; Also the Sum Total of the Appropriations for 1917, the Expenditures Therefrom and the Unexpended Balances Thereof as of December 31, 1917, on the Voucher Basis. The Total Amounts of Warrants Paid by the Chamberlain During 1917, Against Each Year's Appropriations Are Also Shown.

THE CITY OF NEW YORK.

Appropriations for Years	Voucher Action—Comptroller. Unexpended Balances of Appropriations January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1897 and Prior Years Balance	.....	.....	.....	.....	.....	.....	.....	$1,117 67	.....	$1,117 67
1898 Balance	$593 12	.....	.....	.....	$148 27	.....	$444 85	.....	$148 27	.....
1899 Balance	647 03	.....	.....	.....	479 09	.....	167 94	.....	479 09	.....
1900 Balance	61 54	.....	.....	.....	111 48	$61 54 **111 48**	.....	.....	111 48	.....
1901 Balance	.....	.....	.....	.....	.....	.....	.....	6 06	.....	6 06
1902 Balance	**53,741 52**	.....	c$53,824 41	.....	.....	.....	82 89	56 27	.....	56 27
1903 Balance	**48,732 53**	.....	c48,773 42	.....	.....	40 89	.....	199 40	.....	199 40
1904 Balance	**37,877 70**	.....	c37,669 16	.....	.....	.....	**208 54**	96 42	.....	96 42
1905 Balance	**33,077 40**	.....	*1,834 37 c35,776 43	.....	1,834 37	2,699 03	.....	264 20	1,834 37	264 20

* Indicates journal entry. c Indicates cancelled voucher.

THE CITY OF NEW YORK.

Appropriations for Years	Voucher Action—Comptroller. Unexpended Balances of Appropriations January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1906 Balance	**4,602 83**	.....	*3,034 93 c4,604 35	.....	3,009 73	50	26 22	325 41	3,009 73	**325 41**
1907 Balance	9,000 05	.....	.....	.....	.....	9,000 00	05	209 11	.....	**209 11**
1908 Balance	11,094 62	.....	.....	.....	416 66	**416 66** 11,094 23	39	283 89	416 66	**283 89**
1909 Balance	1,923 66	.....	.....	.....	3,750 02	1,945 00 **3,771 36**	.....	460 66	3,750 02	**460 66**
1910 Balance	8,748 37	.....	.....	.....	16 00	9,653 37 **921 00**	.....	455 08	16 00	**455 08**
1911 Balance	30,302 57	.....	c449 76	.....	167 60	22,277 52 **346 23**	8,653 44	3,188 79	17,396 88	**2,579 49**
1912 Balance	23,868 82	$578 59	578 59	.....	803 10	12,129 20 **285 90**	11,222 42	2,722 04	728 10	**2,722 04**
1913 Balance	45,547 58	.....	.....	$930 00	22,514 27	5,888 18 **3,457 60**	21,532 73	7,895 97	22,514 27	**7,895 97**
1914 Balance	434,124 25	*23 08 38,512 59	*3,546 17 c1,425 28 38,512 59	95,278 70	228,855 52	132,177 39 **1,661 52**	174,979 93	11,702 01	233,951 04	**9,112 82**
1915 Balance	891,084 34	*10,144 65 26,503 96	c15 44 *6,790 24 26,503 96	11,919 59	435,192 60	**2,883 48** 219,926 77	247,429 07	18,780 29	468,376 98	**2,502 74**
1916 Balance	10,495,190 29	*538 25 437,346 74	*16,516 20 437,346 74 c8,180 84	41,336 81	9,334,224 01	840,397 83	386,064 05	812,316 27	10,672,897 36	**12,788 45**
Totals, Years Preceding 1917..	$11,774,154 26	*$10,705 98 502,941 88	*$31,721 91 c190,719 09 502,941 88	$149,465 10	$10,031,522 72	**$13,855 23** 1,267,291 45	$850,395 44	$860,079 54	$11,425,630 25	**$41,075 68**
1917, Total Appropriation for	203,799,819 59	*5,192,530 14 3,863,437 18	*219,443 65 3,863,437 18	167,142 70	189,678,659 74	.....	9,315,216 06	.....	187,706,306 89	**1,067,762 49**
Grand Totals	$215,573,973 85	*$5,203,236 12 4,366,379 06	*$251,165 56 c190,719 09 4,366,379 06	$316,607 80	$199,710,182 46	**$13,855 23** 1,267,291 45	$10,165,611 50	$860,079 54	$199,131,937 14	**$1,108,838 17**

THE COUNTY OF NEW YORK.

1899 Balance	$12,080 62	.....	.....	.....	$49 00	.....	$12,031 62	.....	$49 00	.....
1905 Balance	.....	.....	.....	.....	.....	.....	.....	$24 00	.....	$24 00
1907 Balance	.....	.....	.....	.....	.....	.....	.....	15 00	.....	15 00
1913 Balance	.....	.....	.....	.....	.....	.....	.....	4 22	.....	4 22
1914 Balance	74,475 78	.....	.....	.....	6 66	$74,469 12	.....	.....	6 66	.....
1915 Balance	63,884 05	.....	.....	$150 98	316 14	**377 26** 64,099 15	**3 00**	14 00	317 14	13 00
1916 Balance	146,163 70	$1,641 22	*$691 58 1,641 22 c798 63	1,814 49	79,166 20	67,797 41	2,504 79	26,394 89	108,968 58	.....
Totals, Years Preceding 1917..	$296,604 15	$1,641 22	*$691 58 c798 63 1,641 22	$1,965 47	$79,538 00	**$377 26** 206,365 68	$14,533 41	$26,452 11	$109,341 38	$56 22
1917, Total Appropriation for	3,853,148 80	82,850 53	82,850 53	3,185 85	3,663,573 98	.....	192,760 67	.....	3,560,981 91	94,980 79
Grand Totals	$4,149,752 95	$84,491 75	*$691 58 c798 63 84,491 75	$5,151 32	$3,743,111 98	**$377 26** 206,365 68	$207,294 08	$26,452 11	$3,669,323 29	$95,037 01

THE COUNTY OF BRONX.

1914 Balance	$66 67	.....	.....	.....	$66 67	.....	.....	.....	$66 67	.....
1915 Balance	737 12	.....	.....	.....	274 20	**$274 20** 737 12	.....	$19 50	279 20	$14 50
1916 Balance	50,530 32	$1,406 60	$1,406 60	$1,023 83	22,084 77	29,460 31	$9 07	14,157 27	35,630 65	.....
Totals, Years Preceding 1917..	$51,334 11	$1,406 60	$1,406 60	$1,023 83	$22,425 64	**$274 20** 30,197 43	$9 07	$14,176 77	$35,976 52	$14 50
1917, Total Appropriation for	776,930 05	12,346 22	12,346 22	562 40	708,979 75	.....	68,512 70	.....	690,865 60	14,638 93
Grand Totals	$828,264 16	$13,752 82	$13,752 82	$1,586 23	$731,405 39	**$274 20** 30,197 43	$68,521 77	$14,176 77	$726,842 12	$14,653 43

THE COUNTY OF KINGS.

1909 Balance	.....	.....	.....	.....	.....	.....	.....	$9 00	.....	$9 00
1910 Balance	.....	.....	.....	.....	.....	.....	.....	51 25	.....	51 25
1911 Balance	.....	.....	.....	.....	.....	.....	.....	8 75	.....	8 75
1912 Balance	$375 00	.....	.....	.....	$375 00	.....	.....	.....	$375 00	.....
1913 Balance	.....	.....	.....	.....	.....	.....	.....	2 27	.....	2 27
1914 Balance	.....	.....	.....	.....	7,169 47	**$7,169 47**	.....	.....	7,169 47	.....
1915 Balance	15 40	.....	.....	$375 00	106 75	**116 75** 40	$400 00	.....	106 75	.....
1916 Balance	115,974 35	$633 44	$633 44	128 32	84,560 31	31,542 36	.....	18,413 15	103,687 79	.....
Totals, Years Preceding 1917..	$116,364 75	$633 44	$633 44	$503 32	$92,211 53	**$7,286 22** 31,542 76	$400 00	$18,484 42	$111,339 01	$71 27
1917, Total Appropriation for	2,026,680 72	45,015 18	45,015 18	1,692 87	1,907,721 24	.....	120,652 35	.....	1,861,356 10	35,906 48
Grand Totals	$2,143,045 47	$45,648 62	$45,648 62	$2,196 19	$1,999,932 77	**$7,286 22** 31,542 76	$121,052 35	$18,484 42	$1,972,695 11	$35,977 75

THE COUNTY OF QUEENS.

1908 Balance	.....	.....	.....	.....	.....	.....	.....	$243 20	.....	$243 20
1912 Balance	$5 50	.....	.....	.....	.....	$5 50	.....	.....	.....	.....
1913 Balance	.....	.....	.....	.....	.....	467 50	.....	468 76	.....	1 26
1914 Balance	2 76	.....	c$95 00	.....	.....	97 76	.....	95 00	.....	.....
1915 Balance	234 71	.....	.....	.....	$116 73	**37 34** 140 08	$15 24	.....	116 73	.....
1916 Balance	75,737 53	$357 45	357 45	.....	$60,786 25	14,951 28	.....	648 35	61,547 39	182 50
Totals, Years Preceding 1917..	$75,980 50	$357 45	c$95 00 357 45	.....	$60,435 48	**$37 34** 15,662 12	$15 24	$1,455 31	$61,664 12	$426 96
1917, Total Appropriation for	505,176 90	13,576 31	13,576 31	$128 00	479,891 70	.....	25,413 20	.....	476,882 47	2,330 35
Grand Totals	$581,157 40	$13,933 76	c$95 00 13,933 76	$128 00	$540,327 18	**$37 34** 15,662 12	$25,428 44	$1,455 31	$538,546 59	$2,757 31

* Indicates journal entry. c Indicates cancelled voucher.

THE COUNTY OF RICHMOND.

Appropriations for Years	Voucher Action—Comptroller. Unexpended Balances of Appropriations January 1, 1917, on Voucher Basis.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Dr.	Transfers per Resolutions of the Board of Estimate and Apportionment; and Corrections by Journal Entry. Cr.	Cash Refunds During 1917.	Net Vouchers Registered During 1917.	Transfers to Surplus and Deficiency Account and Transfers from General Fund.	Unexpended Balances December 31, 1917, on Voucher Basis.	Warrant Action—Chamberlain. Warrants Outstanding January 1, 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1913 Balance	.....	.....	.....	.....	.....	.....	.....	$0 54	.....	$0 54
1914 Balance	$144 23	*$0 43	.....	.....	.....	$105 12	$38 68	.....	.....	.....
1915 Balance	436 02	.....	*$0 43	.....	.....	102 28	334 17	.....	.....	.....
1916 Balance	13,176 85	528 40	528 40	$15 60	$11,378 84	1,810 56	3 05	1,098 17	$12,710 19	.....
Totals, Years Preceding 1917	$13,757 10	*$0 43 528 40	*$0 43 528 40	$15 60	$11,378 84	$2,017 96	$375 90	$1,098 71	$12,710 19	$0 54
1917, Total Appropriation for	152,380 76	1,768 56	1,768 56	9 36	148,842 08	.....	3,548 04	.....	147,178 09	1,208 37
Grand Totals	$166,137 86	*$0 43 2,296 96	*$0 43 2,296 96	$24 96	$160,220 92	$2,017 96	$3,923 94	$1,098 71	$159,888 28	$1,208 91

RECAPITULATION.

City of New York	$215,573,973 85	*$5,203,236 12 4,366,379 06	*$251,165 56 c190,719 09 4,366,379 06	$316,607 80	$199,710,182 46	**$13,855 23** 1,267,291 45	$10,165,611 50	$860,079 54	$199,131,937 14	$1,108,838 17
County of New York	4,149,752 95	84,491 75	*691 58 c798 63 84,491 75	5,151 32	3,743,111 98	**377 26** 206,365 68	207,294 08	26,452 11	3,669,323 29	95,037 01
County of Bronx	828,264 16	13,752 82	13,752 82	1,586 23	731,405 39	**274 20** 30,197 43	68,521 77	14,176 77	726,842 12	14,653 43
County of Kings	2,143,045 47	45,648 62	45,648 62	2,196 19	1,999,932 77	**7,286 22** 31,542 76	121,052 35	18,484 42	1,992,695 11	35,977 75
County of Queens	581,157 40	13,933 76	c95 00 13,933 76	128 00	540,327 18	**37 34** 15,662 12	25,428 44	1,455 31	538,546 59	2,757 31
County of Richmond	166,137 86	*43 2,296 96	*43 2,296 96	24 96	160,220 92	2,017 96	3,923 94	1,098 71	159,888 28	1,208 91
Grand Totals	$223,442,331 69	*$5,203,236 55 4,526,502 97	*$251,857 57 c191,612 72 4,526,502 97	$325,694 50	$206,885,180 70	**$21,830 25** 1,553,077 40	$10,591,832 08	$921,746 86	$206,219,232 53	$1,258,472 58

* Indicates journal entry. *c* Indicates cancelled voucher.

STATEMENT "P-b."

GENERAL ACCOUNT.

Setting Forth the Financial Operations During the Year 1917.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries and Transfers. Dr.	Journal Entries and Transfers. Cr.	Cash Credits During 1917.	Net Vouchers Registered During 1917.	Unapplied Balances, Dec. 31, 1917, on Voucher Basis.	Warrants Outstanding Jan. 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding Dec. 31, 1917.
	1. GENERAL FUND ACCOUNTS.										
AG1	Interest on Assessments	.....	$569,924 63	.....	$569,957 60	$32 97	.....	.....	$32 97	$32 97	.....
AG2	Interest on Taxes	.....	2,289,962 71	.....	2,289,962 75	04	.....	.....	04	04	.....
AG4	General Fund—City of New York	$1,523,690 20	29,880,254 45	.....	36,257,796 55	6,995,321 92	905,910 38	$1 20	6,995,321 92	6,995,321 92	$1 20
AG5	Moneys Refunded from General Fund	.....	.....	$4,986 43	.....	4,986 43	.....	7 60	5,387 38	5,300 46	94 52
AG7	Sheriff's Fees, County of New York	16,000 00	63,272 27	.....	124,581 16	62,308 89	15,000 00	10	62,308 89	58,359 46	3,949 53
AG8	Forfeited Recognizances, County of Kings	.....	8,763 40	.....	16,375 00	7,611 60	.....	.....	7,611 60	6,111 60	1,500 00
AG9	Forfeited Recognizances, County of New York	.....	96,837 90	.....	143,912 40	47,074 50	.....	1,500 00	47,074 50	45,524 50	3,050 00
AG10	Forfeited Recognizances, County of Queens	.....	2,000 00	.....	2,000 00	.....	.....	.....	.....	.....	.....
AG19	Forfeited Recognizances, County of Bronx	.....	.....	600 00	1,400 00	2,000 00	.....	.....	2,000 00	2,000 00	.....
	Totals	$1,539,690 20	$32,911,015 36	$5,586 43	$39,405,985 46	$7,119,336 35	$920,910 38	$1,508 90	$7,119,737 30	$7,112,650 95	$8,595 25
	2. REFUNDS OF TAXES AND ASSESSMENTS PAID IN ERROR, INCLUDING INTEREST.										
AG17	Refunds Payable	**$26,094 45**	.....	$161,467 56	.....	$127,949 14	$7,423 97	$12,412 21	$131,688 52	$142,453 36	$1,647 37
	3. REDEMPTION OF TEMPORARY DEBT. REDEMPTION OF REVENUE BONDS.										
AG16	Revenue Bonds of 1914	$25,000,000 00	.....	.....	$1,500,000 00	$25,000,000 00	$1,500,000 00	$4,500 00	$25,000,000 00	$24,998,500 00	$6,000 00
AG21	Revenue Bonds of 1915	.....	.....	.....	4,500,000 00	.....	4,500,000 00	.....	.....	.....	.....
AG25	Revenue Bonds of 1916	1,000,000 00	.....	.....	9,900,000 00	1,000,000 00	9,900,000 00	.....	1,000,000 00	1,000,000 00	.....
AG26	Revenue Bonds of 1917	.....	.....	.....	153,074,400 00	129,900,000 00	23,174,400 00	.....	129,900,000 00	129,900,000 00	.....
	Total Redemption of Revenue Bonds	$26,000,000 00	.....	.....	$168,974,400 00	$155,900,000 00	$39,074,400 00	$4,500 00	$155,900,000 00	$155,898,500 00	$6,000 00
	Grand Totals	$27,513,595 75	$32,911,015 36	$167,053 99	$208,380,385 46	$163,147,285 49	$40,002,734 35	$18,421 11	$163,151,425 82	$163,153,604 31	$16,242 62

STATEMENT "Q."

SPECIAL REVENUE BOND FUND ACCOUNTS (ALL BOROUGHS).

Setting Forth the Financial Operations Thereof During the Year 1917.

SUMMARY OF EXPENDITURES DURING 1917.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments. Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1.	Armory Board	$61 40	R$8 50 45,941 00	$44,535 44	$1,475 46	$12,845 50	$47,786 19	$48,590 94	$1,917 00
2.	Bellevue and Allied Hospitals	7,724 00	*47 42 R10 87 288,600 00	274,964 28	5,875 17	9,000 00	267,986 42	253,820 52	14,303 94
3.	Board of Aldermen and City Clerk	4,571 12	2,853 90	6,327 06	1,097 96	.....	5,919 47	6,071 97	.....
4.	Board of City Record	.....	3,000 00	2,875 58	124 42	12,000 00	2,875 58	2,865 25	10 33
5.	Department of Public Charities	2,925 22	R460 87 *3,010 41 719,556 50	696,782 82	23,149 36	41,481 59	711,718 58	657,462 29	58,999 37
6.	County Clerk, Kings County	325 05	875 00	1,121 05	79 00	.....	1,121 05	1,121 05	.....
7.	County Clerk, Queens County	67 76	62 60	62 60	67 76	.....	148 10	148 10	.....
8.	County Clerk, Bronx County	371 57	3,100 00	3,291 35	180 22	7,500 00	3,291 35	3,291 35	.....
9.	Claims	105,257 24	*19,077 74 R15 31 274,583 37	330,683 90	68,249 76	1,333 33	331,030 19	349,225 82	17,160 10
10.	Commissions and Commissioners	4,524 20	*16,382 13 R9,828 15 3,143,242 00	3,119,953 26	12,210 56	191,650 00	3,152,619 08	3,190,333 89	78,704 06
11.	College of the City of New York	2,020 96	6,000 00	3,598 32	380 72	1,500 00	6,554 06	6,386 56	167 50
12.	Coroners, Board of	322 50	120 00	231 50	29 00	.....	494 50	494 50	.....
13.	Courts	1,226 43	*75 00 R55 65 76,452 49	76,056 19	1,753 38	262 50	73,679 13	72,099 86	2,731 67
14.	District Attorney	2,310 18	*219 77 8,613 63	8,223 74	2,480 30	27,430 00	9,224 49	8,664 42	1,021 17
15.	Department of Plant and Structures	9,394 10	*2,759 73 48,649 28	45,570 12	9,713 53	4,725 00	45,855 70	46,018 76	24 18
16.	Department of Correction	1,215 03	*1,500 00 126,200 00	124,753 62	4,161 41	5,550 00	119,996 82	82,165 48	38,029 00
17.	Department of Docks and Ferries	24,686 82	*14 80 339,436 90	331,389 11	16,624 23	21,400 00	342,167 54	345,142 80	61 10
18.	Department of Education	8,489 03	12,540 00	12,297 65	8,731 38	12,700 00	12,297 65	8,877 65	3,506 15
19.	Department of Health	1,250 57	R822 88 220,539 14	220,813 66	1,798 93	23,600 00	224,107 75	236,045 60	6,734 63
20.	Department of Parks, Manhattan and Richmond	1,447 95	25,217 90	26,754 23	2,984 28	51,375 00	24,498 02	25,105 48	19 50
21.	Department of Parks, The Bronx	1,159 38	134 25	1,087 75	205 88	.....	1,087 75	1,083 50	4 25
22.	Department of Parks, Brooklyn	1,295 85	23,750 00	22,678 87	2,366 98	.....	24,170 80	25,925 92	254 40
23.	Department of Parks, Queens	1,007 33	4,990 00	5,504 29	493 04	955 00	5,504 29	5,700 54	.....
24.	Department of Street Cleaning	29,032 40	*1,283,738 46 R10 66 1,692,965 79	402,341 16	22,135 57	194,229 76	388,245 51	375,305 78	27,856 94
25.	Department of Taxes and Assessments	601 34	1,700 00	1,813 37	487 97	100 00	1,813 37	1,813 37	.....
26.	Department of Water Supply, Gas and Electricity	7,691 09	*55,847 69 R217 75 375,023 46	322,431 48	4,653 13	52,769 19	314,662 35	304,465 19	13,547 37
27.	Fire Department	464 69	483,915 22	502,220 58	17,840 67	79,757 45	481,322 38	475,381 70	6,387 08
28.	Miscellaneous	33,807 87	*128,838 55 R3,262 58 2,046,467 44	1,972,689 27	17,989 93	115,229 37	1,937,310 51	1,851,985 07	98,917 70
29.	Libraries	37 67	6,004 00	5,749 15	292 52	23,800 00	5,749 15	5,644 15	105 00
30.	Normal College of the City of New York	218 32	.....	.....	218 32	.....	.....	.....	.....
31.	President of the Borough of Brooklyn	1,890 73	R36 45 *1,565 25 20,617 01	20,849 56	3,259 88	1,000 00	24,394 30	24,126 60	705 95
32.	Police Department	125 44	R248 15 *502,080 81 722,025 27	216,991 25	3,075 92	39,383 83	219,925 58	223,543 48	382 50
33.	President, Borough of Manhattan	19,966 18	*3,667 50 68,600 00 R9 60	73,551 63	18,682 05	16,500 00	78,257 79	78,030 32	467 47
34.	President, Borough of Queens	1,697 71	98,537 17	97,990 08	2,254 40	31,600 00	88,357 76	92,337 88	.....
35.	President, Borough of Richmond	2,677 22	22,442 99	23,769 96	1,350 25	8,120 58	25,978 53	24,594 91	1,814 28
36.	President, Borough of The Bronx	1,160 82	10,954 00	11,444 10	670 72	3,500 00	11,444 10	11,444 10	.....
37.	Registers	286 56	R130 46 1,950 00	2,340 25	26 77	.....	2,177 64	2,177 64	.....
38.	Sheriffs	56 06	*227 50 4,575 22	4,814 72	44 06	.....	4,391 28	5,338 82	80 35
	Totals	$141,599 25	*$1,966,797 18 R15,117 88 10,930,235 53	$9,018,089 95	$102,065 53	$991,298 10	$8,998,164 76	$8,852,831 26	$373,912 99

*Indicates Journal Transfers. C indicates Vouchers Cancelled. R indicates Receipts and Refunds.

EQUATION "A."

Voucher Action, Comptroller.

Dr.		Cr.		
Vouchers Registered During 1917	$9,018,089 95	Unexpended Balances January 1, 1917	$141,599 25	
Unexpended Balances December 31, 1917	102,065 53	Allotments During 1917 from Authorizations	10,930,235 53	
		Cash Receipts and Refunds	15,117 88	
				$11,086,952 66
		Less Transfers to Other Funds by Journal Entries		1,966,797 18
	$9,120,155 48			$9,120,155 48

Voucher Basis, Comptroller.

Dr.			Cr.	
Reserve for Contracts	$644,207 42		Unexpended Balances December 31, 1917	$102,065 53
Reserve for Open Market Orders	181,731 48		Balance of Authorizations	991,298 10
		$825,938 90		
Balance of Credits Unencumbered		267,424 73		
		$1,093,363 63		$1,093,363 63

Warrant Action, Comptroller.

Dr.			Cr.		
Warrants Outstanding January 1, 1917		$229,383 76	Warrants Paid During 1917	$10,750,977 36	
Net Warrants Registered During 1917	$10,896,310 86		Less Amounts Included Therein by Adjustments Between Funds Affecting Warrants Previously Paid	1,898,146 10	
Less Amounts Included Therein by Adjustments Between Funds Affecting Warrants Previously Paid	1,898,146 10				$8,852,831 26
		8,998,164 76	Warrants Outstanding December 31, 1917		374,717 26
		$9,227,548 52			$9,227,548 52

Chamberlain's Payments.

Dr.		Cr.	
Warrants Outstanding January 1, 1917	$229,383 76	Warrants Paid During 1917	$8,852,831 26
Net Warrants Registered During 1917	8,998,164 76	Warrants Outstanding December 31, 1917	374,717 26
	$9,227,548 52		$9,227,548 52

SPECIAL REVENUE BOND FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	1. ARMORY BOARD.								
RAB12B	Troop F, First Cavalry—Deficiency in Budget Item 3690—1916, Sub. 7	.....	.....	.....	.....	.....	.....	$93 00	.....
RAB16B	First Regiment Field Artillery—Deficiency in Budget Item 3152—1917	.....	$154 00	$125 00	$29 00	.....	$125 00	124 00	$1 00
RAB17A	Twenty-second Regiment Engineers—Deficiency in Budget Item 3149—1917	.....	1,010 00	1,010 00	.....	.....	1,010 00	1,010 00	.....
RAB18B	Second Field Artillery (Kings County), First Battalion—Deficiency in Budget Item 3444—1917	.....	8,871 00	8,871 00	.....	$3,174 00	8,871 00	8,499 00	372 00
RAB18C	Second Field Artillery (Bronx County), Second Battalion—Deficiency in Budget Item 3310—1917	.....	5,865 00	5,785 20	79 80	1,800 00	5,785 20	5,403 20	382 00
RAB20B	First Field Hospital—Additional Help, 1915	$117 00	.....	.....	117 00	.....	.....	.....	.....
RAB22A	Third Ambulance Co., Deficiency in Budget Item 3156—1916	.....	.....	.....	.....	.....	.....	93 00	.....
RAB23A	Eighth Coast Defense Command—Deficiency in Budget Item 3146—1917	.....	2,935 00	2,847 00	88 00	4,000 00	2,847 00	2,847 00	.....
RAB27	Fourteenth Regiment—Replacement of 15th Street Sallyport Ac., 1915	812 74	.....	1,571 59	758 85	.....	542 11	542 11	.....
RAB24A	Ninth Coast Command, 24th Company,—Wages, 1917	.....	2,092 00	2,192 00	100 00	.....	2,192 00	1,731 00	461 00
RAB27A	Fourteenth Regiment, Reinforcing Trusses on both sides of Armory, 1916	195 65	2,000 00	2,022 98	172 67	2,500 00	2,022 98	2,022 98	.....
RAB27B	Fourteenth Infantry—Changing Lighting System in Drill Halls, 1917	.....	.....	.....	.....	2,500 00	.....	.....	.....
RAB28	First Armored Motor Battery—Wages, 1916.	.....	.....	.....	.....	.....	.....	93 00	.....
RAB28A	First Armored Motor Battery—Deficiency in Budget Item 3163A—1917	.....	778 00	841 50	63 50	.....	841 50	841 50	.....
RAB11B	Headquarters, Trains and Military Police, Wages, 1917	.....	1,700 00	1,503 80	196 20	.....	1,503 80	1,503 80	.....
RAB29	Armory Board—Repairs—Supplies, etc., for Various Armories, 1916	506 95	10,000 00	10,398 39	108 56	.....	11,535 44	12,938 19	.....
RAB30	Thirteenth Coast Defense Command—Sump Pump for Armory, 1916	34 54	300 00	293 36	41 18	.....	293 36	293 36	.....
RAB31	15th Infantry—Compensation of Armory Employees, 1916	20 00	.....	.....	20 00	.....	.....	589 00	.....
RAB31A	15th Infantry—Rent of premises, 60 Gerry St., Borough of Brooklyn, 1916	.....	237 50	237 50	.....	.....	237 50	237 50	.....
RAB31B	15th Infantry, Compensation Employees at Armory of Second Battalion	.....	.....	.....	.....	.....	.....	451 00	.....
RAB31C	Fifteenth Infantry—Deficiency in Budget Item 3450—1917	.....	5,003 50	5,003 50	.....	471 50	5,003 50	4,612 50	391 00
RAB31D	Fifteenth Infantry, First Battalion—Wages, 1917	.....	685 00	685 00	.....	.....	685 00	685 00	.....
RAB32	Third Field Hospital, Kings County—Wages, Regular Employees, 1917	.....	R8 50 4,310 00	4,290 80	27 70	800 00	4,290 80	3,980 80	310 00
RAB33	Forty-seventh Infantry—Changing Lighting System in Drill Hall, 1917	.....	.....	.....	.....	1,600 00	.....	.....	.....
	Totals	$61 40	R$8 50 $45,941 00	$44,535 44	$1,475 46	$12,845 50	$47,786 19	$48,590 94	$1,917 00
	2. BELLEVUE AND ALLIED HOSPITALS.								
RBH1C	Bellevue and Allied Hospitals, General Supplies	.....	.....	.....	.....	.....	.....	.....	$12 00
RBH6C	Supplies, Mechanical—Buildings and Grounds—Deficiency in Appropriation, 1908	.....	.....	.....	.....	.....	.....	.....	2 70
RBH16	Bellevue and Allied Hospitals—Deficiency in Budget Item 2073, 1914	$40 00	.....	.....	$40 00	.....	.....	.....	.....
RBH16E	Bellevue and Allied Hospitals—Deficiency in Budget Item 2079, 1914	62 67	.....	.....	62 67	.....	.....	.....	.....
RBH17C	Bellevue and Allied Hospitals—Deficiency in Budget Item 2073, 1915	68 20	.....	.....	68 20	.....	.....	.....	.....
RBH17D	Bellevue and Allied Hospitals—Deficiency in Budget Item 2075, 1915	582 88	.....	.....	582 88	.....	.....	.....	.....
RBH17F	Bellevue and Allied Hospital—Deficiency in Budget Item 2089, 1915	874 85	.....	$44 85	830 00	.....	$44 85	$44 85	.....
RBH17K	Bellevue and Allied Hospitals—Deficiency in Budget Item 2080, 1915	334 43	.....	70 00	264 43	.....	70 00	70 00	.....
RBH17L	Bellevue and Allied Hospitals—Deficiency in Budget Item 2086, 1915	30 00	.....	.....	30 00	.....	.....	.....	.....
RBH17M	Bellevue and Allied Hospitals—Deficiency in Budget Item 2090, 1915	64 77	.....	.....	64 77	.....	.....	.....	.....
RBH17P	Bellevue and Allied Hospitals—Deficiency in Budget Item 2092, 1915	3 00	.....	.....	3 00	.....	.....	.....	.....
RBH18	Bellevue and Allied Hospitals—Deficiency in Appropriations, 1916	422 17	*$47 42 R10 87 3,000 00	2,773 03	612 59	.....	3,443 99	3,482 99	.....
RBH18A	Bellevue and Allied Hospitals—Deficiency in Budget Item 2069, 1916 (Food)	12,029 54	39,500 00	27,442 13	28 33	.....	39,608 46	39,608 46	.....
RBH18B	Bellevue and Allied Hospitals—Deficiency in Budget Item 2071, 1916—Food	491 99	11,000 00	11,374 20	117 79	.....	15,347 50	15,347 50	.....
RBH18C	Bellevue and Allied Hospitals—Deficiency in Budget Item 2073, 1916—Laundry	140 83	1,500 00	1,549 26	91 57	.....	1,740 81	1,780 81	.....
RBH18D	Bellevue and Allied Hospitals—Deficiency in Budget Item 2077, 1916 (Motor Vehicle Supplies)	489 65	.....	487 49	2 16	.....	487 49	490 49	.....
RBH18E	Bellevue and Allied Hospitals—Deficiency in Budget Item 2085, 1916 (General Plant Materials	366 36	.....	292 03	74 33	.....	420 83	456 05	6 12
RBH19	Bellevue and Allied Hospitals—Additional Ambulance for Psychopathic Department and Attendants, 1916	333 74	4,000 00	4,287 42	46 32	.....	4,287 42	4,287 42	.....
RBH19A	Bellevue and Allied Hospitals—After Care of Infantile Paralysis Patients	.....	1,800 00	1,769 36	30 64	.....	1,769 36	1,769 36	.....
RBH21	Repairs to Day Camp Boat "John H. Huddleston," 1917	.....	4,300 00	4,022 00	278 00	$2,500 00	4,022 00	4,022 00	.....
RBH22	Revenue Bond Emergency Fund for the Use of Bellevue and Allied Hospitals for 1917 to provide for the Purchase of Food Supplies not otherwise provided for and to be expended for the purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the issue of special revenue bonds for the establishment or replenishment of this fund	.....	143,000 00	142,378 24	621 76	.....	123,416 74	109,566 11	13,850 63
RBH22A	Bellevue and Allied Hospitals, Deficiency in Budget Item 2075, 1917 (Laundry, etc.)	.....	4,300 00	4,252 29	47 71	2,500 00	4,252 29	4,240 29	12 00
RBH22B	Bellevue and Allied Hospitals, Deficiency in Budget Item 2077, 1917	.....	300 00	195 96	104 04	.....	195 96	195 96	.....
RBH22C	Bellevue and Allied Hospitals, Deficiency in Budget Item 2078, 1917	.....	1,000 00	926 05	73 95	.....	850 41	850 41	.....

*Indicates Journal Transfers. C indicates Vouchers Cancelled. R indicates Receipts and Refunds.

SPECIAL REVENUE BOND FUND ACCOUNTS.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
RBH22D	Bellevue and Allied Hospitals, Deficiency in Budget Item 2079, 1917	.....	5,000 00	4,654 42	345 58	.....	4,654 42	4,580 79	73 63
RBH22E	Bellevue and Allied Hospitals, Deficiency in Budget Item 2081, 1917	.....	3,000 00	2,602 04	397 96	2,000 00	1,922 04	1,922 04	.....
RBH22F	Bellevue and Allied Hospitals, Deficiency in Budget Item 2082, 1917	.....	4,000 00	3,857 38	142 62	2,000 00	3,857 38	3,510 52	346 86
RBH22G	Bellevue and Allied Hospitals, Deficiency in Budget Item 2084, 1917	.....	10,000 00	9,801 73	198 27	.....	9,634 87	9,634 87	.....
RBH22H	Bellevue and Allied Hospitals, Deficiency in Budget Item 2085, 1917	.....	5,900 00	5,194 50	705 50	.....	5,024 70	5,024 70	.....
RBH22J	Revenue Bond Emergency Fund for use of Bellevue and Allied Hospitals for 1917, to provide for the purchase of Fuel Supplies not otherwise provided for, and to be expended for the particular purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the issuance of Special Revenue Bonds for the establishment or replenishment of this fund	.....	47,000 00	46,989 90	10 10	.....	42,934 90	42,934 90	.....
	Totals	**$7,724 00**	***$47 42** R10 87 288,600 00	$274,964 28	$5,875 17	$9,000 00	$267,986 42	$253,820 52	$14,303 94
	3. BOARD OF ALDERMEN AND CITY CLERK.								
RBL18D	Municipal Celebration on July 4, 1916	$256 38	.....	$123 80	$132 58	.....	$123 80	$276 30	.....
RBL20A	Committee on Buildings, Expenses of revising Building Code, 1917	60	$1,500 00	1,451 45	49 15	.....	1,451 45	1,451 45	.....
RBL20B	Committee on Buildings—Stenographer's Service to December 31, 1917	.....	553 90	450 00	103 90	.....	450 00	450 00	.....
RBL23	Expenses of Panama Pacific Exposition	4,212 94	.....	3,401 81	811 13	.....	2,994 22	2,994 22	.....
RBL25A	Deficiency in Budget, Item 7, 1915	1 20	.....	.....	1 20	.....	.....	.....	.....
RBL27	Stenographic Services to Committee on Privileges and Elections, 1916—1917	100 00	650 00	750 00	.....	.....	750 00	750 00	.....
RBL27B	Stenographic Services to Committee on Privileges and Elections, 1917	.....	150 00	150 00	.....	.....	150 00	150 00	.....
		$4,571 12	$2,853 90	$6,327 06	$1,097 96	.....	$5,919 47	$6,071 97	.....
	4. BOARD OF CITY RECORD.								
RBR8	For Printing Minutes of Common Council from 1784 to 1831—1917	.....	$3,000 00	$2,875 58	$124 42	$12,000 00	$2,875 58	$2,865 25	$10 33
	5. DEPARTMENT OF PUBLIC CHARITIES.								
RCH3A	Alterations, Additions and Repairs to Cumberland Street Hospital, Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	$58 40
RCH3L	Deficiency in Appropriation, 1909, Apparatus, etc.	.....	.....	.....	.....	.....	.....	.....	22 80
RCH25F	Charges under Boylan Law, 1914	$196 38	.....	.....	$196 38	.....	.....	.....	.....
RCH25G	Deficiency in Budget Item 1988, 1914	59	.....	.....	59	.....	.....	.....	.....
RCH25H	Deficiency in Budget Item 1982, 1914	589 62	.....	.....	589 62	.....	.....	.....	.....
RCH31B	Deficiency in Appropriations, 1912	11 38	.....	.....	11 38	.....	.....	.....	.....
RCH36A	Preparing Recreation Pier at East 24th Street for Lodging House Purposes, 1915	114 55	.....	.....	114 55	.....	.....	.....	.....
RCH37	Deficiency in Budget Item 2036, 1914	51 00	.....	.....	51 00	.....	.....	.....	.....
RCH37A	Deficiency in Budget Item 2037, 1914	317 00	.....	.....	317 00	.....	.....	.....	.....
RCH38	Additional Help for Municipal Lodging House	49 33	.....	$36 67	12 66	.....	$36 67	$36 67	.....
RCH38A	Additional Nurses and Helpers, 1915	771 83	.....	**C36 67**	808 50	.....	**36 67**	**36 67**	.....
RCH38D	Deficiency in Budget Item 2005, 1915	96 44	.....	.....	96 44	.....	.....	.....	.....
RCH38E	Deficiency in Budget Item 2021, 1915	163 03	.....	.....	163 03	.....	.....	.....	.....
RCH38F	Deficiency in Budget Item 2034, 1915	65 61	.....	8 50	57 11	.....	8 50	8 50	.....
RCH39	Deficiency in Budget Item 1992, 1915	1,937 58	.....	.....	1,937 58	.....	.....	.....	.....
RCH39A	Deficiency in Budget Item 1993, 1915	2 67	.....	.....	2 67	.....	.....	.....	.....
RCH39B	Deficiency in Budget Item 1994, 1915	36 14	.....	.....	36 14	.....	.....	.....	.....
RCH39C	Deficiency in Budget Item 1996, 1915	328 67	.....	.....	328 67	.....	.....	.....	.....
RCH39D	Deficiency in Budget Item 2001, 1915	430 25	.....	.....	430 25	.....	.....	.....	.....
RCH39E	Deficiency in Budget Item 2006, 1915	364 87	.....	25 00	339 87	.....	25 00	25 00	.....
RCH39F	Deficiency in Budget Item 2008, 1915	89 98	.....	8 00	81 98	.....	8 00	8 00	.....
RCH39G	Deficiency in Budget Item 2010, 1915	1,094 92	.....	722 50	372 42	.....	722 50	722 50	.....
RCH39H	Deficiency in Budget Item 2011, 1915	1,015 49	.....	.....	1,015 49	.....	.....	.....	.....
RCH39J	Deficiency in Budget Item 2013, 1915	87 89	.....	.....	87 89	.....	.....	.....	.....
RCH39K	Deficiency in Budget Item 2016, 1915	157 59	.....	137 60	19 99	281 59	137 60	322 23	.....
RCH39L	Deficiency in Budget Item 2017, 1915	65 43	.....	.....	65 43	.....	.....	.....	.....
RCH39M	Deficiency in Budget Item 2018, 1915	672 69	.....	516 80	155 89	.....	516 80	516 80	.....
RCH39O	Deficiency in Budget Item 2018, 1915 (Screens)	928 49	3,000 00	3,801 49	127 00	.....	3,801 49	3,801 49	.....
RCH39P	Deficiency in Budget Item 2022, 1915	270 18	.....	.....	270 18	.....	.....	.....	.....
RCH39Q	Deficiency in Budget Item 2023, 1915	887 19	.....	286 90	600 29	.....	286 90	286 90	.....
RCH39R	Deficiency in Budget Item 2026, 1915	84 75	.....	.....	84 75	.....	.....	.....	.....
RCH39S	Deficiency in Budget Item 2028, 1915	8 60	.....	.....	8 60	.....	.....	.....	.....
RCH39T	Deficiency in Budget Item 2030, 1915	196 83	.....	.....	196 83	.....	.....	.....	.....
RCH39V	Deficiency in Budget Item 2031, 1915	334 93	.....	.....	334 93	.....	.....	.....	.....
RCH39W	Deficiency in Budget Item 2035, 1915	336 77	.....	.....	336 77	.....	.....	.....	.....
RCH39X	Deficiency in Budget Item 2039, 1915	16 60	.....	.....	16 60	.....	.....	.....	.....
RCH39Y	Deficiency in Budget Item 2041, 1915	86 92	.....	.....	86 92	.....	.....	.....	.....
RCH39Z	Deficiency in Budget Item 2042, 1915	294 56	.....	.....	294 56	.....	.....	.....	.....
RCH40	Portable Houses for New York City Home for the Aged, Borough of Brooklyn	23 76	.....	23 76	.....	.....	23 76	.....	23 76
RCH40B	Construction of Pipe Sewer at City Farm Colony	236 50	.....	.....	236 50	.....	.....	.....	.....
RCH40C	Re-equipment of Laundry at Kings County Hospital, 1917	.....	.....	.....	.....	30,000 00	.....	.....	.....
RCH41	Deficiency in Budget Item 1907, 1916	.....	.....	.....	.....	.....	.....	100 00	.....
RCH41A	Deficiency in Budget Item 1914, 1916	300 00	.....	.....	300 00	.....	.....	37 50	.....
RCH41B	Deficiency in Budget Item 1940, 1916	8 50	.....	.....	8 50	.....	.....	51 75	.....
RCH41C	Deficiency in Budget Item 1989, 1916	.....	.....	.....	.....	.....	3,304 00	3,304 00	.....
RCH41D	Deficiency in Budget Item 1990, 1916	50	R27 00	.....	27 50	.....	.....	.....	.....
RCH41E	Deficiency in Budget Item 1951, 1916	184 54	.....	168 30	16 24	.....	168 30	168 30	.....
RCH41F	Deficiency in Budget Item 1952, 1916	**16,455 80**	39,000 00	22,387 16	157 04	.....	44,104 74	44,467 79	.....
RCH41G	Deficiency in Budget Item 1953, 1916	113 31	.....	90 27	23 04	.....	104 70	113 04	.....
RCH41H	Deficiency in Budget Item 1955, 1916	781 45	3,000 00	3,646 77	134 68	.....	4,298 99	4,674 97	.....
RCH41J	Deficiency in Budget Item 1959, 1916	124 00	2,000 00	1,774 68	349 32	.....	1,796 38	1,796 38	.....
RCH41K	Deficiency in Budget Item 1960, 1916	111 45	.....	90 55	20 90	.....	121 65	148 95	.....
RCH41L	Deficiency in Budget Item 1966, 1916	456 13	.....	253 03	203 10	.....	259 03	450 34	.....
RCH41M	Deficiency in Budget Item 1970, 1916	578 09	5,000 00	5,026 78	551 31	1,000 00	8,209 57	9,337 82	.....
RCH41P	Deficiency in Budget Item 1971, 1916	819 29	.....	481 76	337 53	.....	513 20	676 75	.....
RCH41Q	Deficiency in Budget Item 1972, 1916	918 68	5,400 00	6,247 98	75 70	1,600 00	9,099 07	9,641 11	.....
RCH41R	Deficiency in Budget Item 1975, 1916	988 88	R23 84	712 53	300 19	.....	712 53	712 53	.....

*Indicates Journal Transfers. C indicates Vouchers Cancelled. R indicates Receipts and Refunds.

SPECIAL REVENUE BOND FUND ACCOUNTS.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
RCH41S	Deficiency in Budget Item 1926, 1916.....	28 63	1,000 00	946 55	82 08	.....	2,121 04	2,121 04	.....
RCH41T	New Bureau of Investigation of Charitable Institutions, Salaries, August 1, 1916, to December 31, 1916	501 31	R63 31	279 29	285 33	.....	577 15	2,050 95	.....
RCH42	Medical and Surgical Equipment of Greenpoint Hospital, 1916.....	675 00	2,000 00	2,617 21	57 79	.....	2,617 21	2,617 21	.....
RCH42A	After-care of Infant Paralysis Patients.....	194 50	R102 58 *941 71 22,000 00	22,966 65	272 14	2,800 00	22,927 50	22,813 00	120 00
RCH42B	Thanksgiving and Christmas Dinners.....	179 75	4,000 00	4,083 18	96 57	.....	7,394 55	7,403 43	.....
RCH43	Expenses of Floating the Steamer "Lowell," 1916	.....	.....	.....	.....	.....	1,772 00	1,772 00	.....
RCH43A	Equipping Cottage No. 2, City Farm Colony, 1916	.....	3,500 00	3,379 46	120 54	.....	3,379 46	3,379 46	.....
RCH44	Deficiency in Budget Item 1989, 1917.....	.....	45,721 50	45,721 50	.....	.....	44,828 50	44,828 50	.....
RCH44A	Emergency Fund for Use of the Department of Public Charities for 1917, to provide for the purchase of Fuel Supplies, not otherwise provided for, and to be expended for the particular purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the issuance of Special Revenue Bonds for the Establishment or Replenishment of this Fund	.....	***2,000 00** 109,784 00	106,508 76	1,275 24	.....	104,149 12	94,805 30	9,343 82
RCH44B	Deficiency in Budget Item 1988, 1917.....	.....	44,200 00	45,000 00	**800 00**	800 00	44,152 00	44,152 00	.....
RCH45	Steamboat service between Manhattan and Blackwells Island, 1917	.....	***1,952 12** R244 14 49,951 00	49,778 53	**1,535 51**	2,000 00	47,230 22	47,230 22	.....
RCH44C	Revenue Bond Emergency Fund, Department of Public Charities for 1917, to provide for the Purchase of Medical and Surgical Supplies for Bellevue and Allied Hospitals, to be expended for the purposes specified in letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of this Fund	.....	84,000 00	76,883 82	7,116 18	.....	73,946 79	58,038 56	15,908 23
RCH44D	Revenue Bond Emergency Fund for the use of the Department of Public Charities for 1917, to provide for the Purchase of Food Supplies not otherwise provided for, and to be expended for the purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the issuance of Special Revenue Bonds for the Establishment and Replenishment of this Fund	.....	284,000 00	283,292 03	707 97	.....	269,487 05	236,228 31	33,258 74
RCH44E	Deficiency in Budget Item 1958, 1917.....	.....	1,000 00	335 90	664 10	1,000 00	335 90	335 90	.....
RCH44F	Deficiency in Budget Item 1961, 1917.....	.....	.....	.....	.....	1,000 00	.....	.....	.....
RCH44G	Deficiency in Budget Item 1963, 1917.....	.....	1,500 00	1,432 62	67 38	1,000 00	1,432 62	1,432 62	.....
RCH44H	Deficiency in Budget Item 1972, 1917.....	.....	2,500 00	2,199 72	300 28	.....	2,199 72	2,199 72	.....
RCH44J	Deficiency in Budget Item 1975, 1917.....	.....	1,000 00	291 32	708 68	.....	291 32	291 32	.....
RCH44K	Deficiency in Budget Item 1976, 1917.....	.....	5,000 00	4,019 68	980 32	.....	4,019 68	3,820 16	199 52
RCH44L	Deficiency in Budget Item 1983, 1917.....	.....	1,000 00	641 24	358 76	.....	634 04	569 94	64 10
		$2,925 22	R$460 87 ***3,010 41** 719,556 50	$696,782 82	$23,149 36	$41,481 59	$711,718 58	$657,462 29	$58,999 37
	6. COUNTY CLERK—KINGS COUNTY.								
RCK103E	**Equipping Offices with Steel Files and Cases, 1914**	**$325 05**	.....	$246 05	$79 00	.....	$246 05	$246 05	.....
RCK106	Deficiency in Budget Item 3367, 1917.....	.....	875 00	875 00	.....	.....	875 00	875 00	.....
		$325 05	$875 00	$1,121 05	$79 00	.....	$1,121 05	$1,121 05	.....
	7. COUNTY CLERK—QUEENS COUNTY.								
RCK209	Moving Offices to Temporary Quarters, 1914	$67 76	.....	.....	$67 76	.....	.....	.....	.....
RCK209F	Equipment for New Office	.....	$62 60	$62 60	.....	.....	$148 10	$148 10	.....
		$67 76	$62 60	$62 60	$67 76	.....	$148 10	$148 10	.....
	8. COUNTY CLERK—BRONX COUNTY.								
RCK402	Deficiency in Budget Item 3250, 1916.....	$98 57	.....	.....	$98 57	.....	.....	.....	.....
RCK403	Purchase of Office Equipment, 1916.....	273 00	$2,000 00	$2,271 35	1 65	.....	$2,271 35	$2,271 35	.....
RCK404	Deficiency in Budget Item 3252, 1917.....	.....	1,100 00	1,020 00	80 00	$7,500 00	1,020 00	1,020 00	.....
		$371 57	$3,100 00	$3,291 35	$180 22	$7,500 00	$3,291 35	$3,291 35	.....
	9. CLAIMS.								
RCL1A	Claims for Damages Caused by Sewer Overflow	$250 00	.....	.....	$250 00	.....	.....	.....	$426 50
RCL2	Claims for Advertising	.....	$64,621 18	$64,587 95	33 23	.....	$64,587 95	$94,587 95	.....
RCL2B	Advertising Regulations for Protection of Water Supply	.....	2,353 38	2,353 38	.....	.....	2,353 38	2,353 38	.....
RCL3	Claims for Back Salaries	.....	28,461 61	28,571 61	**1 10**	.....	27,661 61	27,661 61	.....
RCL4	Claims for Damages	965 04	62,500 00	62,493 43	971 61	.....	62,493 43	62,541 93	258 35
RCL5	Claims for Interest on Bonds	31,686 16	.....	.....	31,686 16	.....	.....	.....	.....
RCL6	Claims for Interest on Taxes and Assessments Paid in Error	**4 60**	4,000 00	3,143 65	851 75	.....	3,146 94	3,317 72	14 97
RCL7	Claims for Legal Services	17 05	.....	.....	17 05	.....	.....	.....	.....
RCL8	Claims for Prevailing Rates for Wages.....	467 88	9,000 00	9,059 05	408 83	.....	9,059 05	9,059 05	107 12
RCL11	Claims for Miscellaneous	55,752 97	*302 00 R15 31 17,000 00	72,257 28	813 00	.....	73,510 28	77,377 62	641 71
RCL11B	Claims to be Reimbursed from General Fund	16,031 87	*18,775 74	2,289 13	32,518 48	.....	2,289 13	2,825 21	1,088 65
RCL11E	Claims—Additional Salary Allowances for Male Teachers	90 87	.....	.....	90 87	.....	.....	.....	.....
RCL11F	Claims—Brooklyn Public Library—Taxes and Assessments to and Including 1916.....	.....	192 23	192 23	.....	.....	192 23	192 23	.....
RCL12G	Claims—Payment to Frederick Lundy, Former Register of Kings County.....	.....	.....	.....	.....	$1,333 33	.....	.....	.....
RCL20A	Claims—Interest on Change of Grade Proceedings Not Included in Awards.....	.....	200 00	41 92	158 08	.....	41 92	41 92	.....

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SPECIAL REVENUE BOND FUND ACCOUNTS.

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RCL19	Claims—Expenses in Certiorari Proceedings, Section 47, Tax Law	.....	9,028 90	9,017 51	11 39	.....	9,017 51	9,017 51	.....
RCL20	Claims—Interest on Street and Park Opening Proceedings Not Included in Awards.	.....	77,226 07	76,676 76	549 31	.....	76,676 76	61,249 69	14,622 80
			*$19,077 74						
	Totals	$105,257 24	R 1531 274,583 37	$330,683 90	$68,249 76	$1,333 33	$331,030 19	$349,225 82	$17,160 10
	10. COMMISSIONS AND COMMISSIONERS.								
RCM5C	Board of Ambulance Service—Deficiency in Appropriation for Ambulance Service, 1916	.....	$3,600 00	$3,565 16	$34 84	.....	$3,565 16	$3,565 16	.....
RCM10	Public Service Commission for the First District, New York, Expenses of	**$533 18**	.....	.....	**533 18**	$500 00	.....	.....	.....
RCM10A	Public Service Commission—Making Borings and Surveys for New Subways	2,889 67	3,500 00	6,289 74	99 93	10,500 00	6,289 74	6,289 74	.....
RCM10B	Public Service Commission for the First District of New York—Expenses of, 1911.	8 88	.....	.....	8 88	.....	.....	.....	.....
RCM10C	General Expenses in Connection with New Transportation Facilities—Various	2 30	*290 00	.....	292 30	.....	.....	.....	.....
RCM10D	Public Service Commission for the First District of New York—Expenses—Various..	556 41	R1 74	.....	558 15	.....	.....	.....	.....
RCM10F	Public Service Commission for the First District of New York—Expenses of 1913.....	1 72	R174 12	.....	175 84	.....	.....	.....	.....
RCM10G	Public Service Commission for the First District of New York—Expenses of 1914.....	324 07	*750 00 R20 20	.....	1,094 27	17,000 00	.....	.....	.....
RCM10H	Public Service Commission for the First District of New York—Expenses of 1915.....	842 60	R381 55	663 90	560 25	7,000 00	663 90	663 90	.....
RCM10J	Public Service Commission for the First District of New York—Expenses of 1916.....	**12,423 85**	R4,087 82 *2,692 90 62,000 00	52,027 66	4,329 21	53,000 00	74,805 82	174,570 93	**153 62**
RCM10L	For Maintenance of Pipe Galleries along Centre Street Loop Line	462 91	.....	.....	462 91	.....	.....	.....	.....
RCM10M	Public Service Commission for the First District of New York—Expenses of 1917....	.....	***20,115 03** R4,925 29 2,953,000 00	2,937,326 27	483 99	88,000 00	2,930,033 36	2,851,588 02	**78,445 34**
RCM12	Rapid Transit Fund No. 2	.....	.....	.....	.....	.....	.....	.....	**45 00**
RCM18D	Board of Elections—Deficiency in Budget Item 179, 1916	.....	17,356 39	17,356 39	.....	.....	19,539 15	19,539 15	.....
RCM18E	Board of Elections—Deficiency in Budget Item 187, 1916	1,601 11	14,443 75	14,582 14	1,462 72	.....	32,204 02	47,596 46	.....
RCM18F	Board of Elections—Deficiency in Appropriations, 1917	.....	3,150 21	3,150 21	.....	.....	3,150 21	3,150 21	.....
RCM24A	Municipal Explosives Commission—Fees and Expenses for 1911	.....	.....	.....	.....	.....	.....	.....	**3 00**
RCM25B	Commissioner of Accounts—Deficiency in Budget Item 210, 1916	80 78	.....	.....	80 78	.....	.....	.....	.....
RCM28E	Board of Inebriety—Deficiency in Appropriation, 1916	152 17	2,500 00	2,344 59	307 58	.....	2,692 42	2,692 42	.....
RCM38D	Public Administrator—Bronx County—Deficiency in Budget Item 3293, 1916	12 37	.....	10 14	2 23	.....	10 14	10 14	.....
RCM39	Bronx Parkway Commission—Salaries, Equipment, Materials and Supplies, 1914	8 02	.....	8 02	.....	.....	8 02	8 02	.....
RCM40	Committee on Extension of Industrial Education, 1916-1917	252 26	10,000 00	10,202 90	49 36	.....	10,209 67	11,214 67	.....
RCM41	Board of Child Welfare—Deficiency in Appropriation, 1916	312 89	.....	276 25	36 64	.....	276 25	326 25	.....
RCM41A	Board of Child Welfare—Allowances to Widows, Chapter 228, Laws of 1915....	146 54	R227 43 54,000 00	53,302 91	1,071 06	.....	53,302 91	53,302 91	.....
RCM41B	Child Welfare—Salaries, 1916	181 68	R3 23	.....	184 91	.....	.....	.....	.....
RCM42	For Board of Standards and Appeals—Salaries, Supplies and Equipment, 1916	262 83	1,000 00	667 55	595 28	.....	1,000 69	1,005 39	.....
RCM42A	Board of Standards and Appeals—Expenses, 1917	.....	3,641 15	3,644 97	3 82	4,300 00	3,573 42	3,573 42	.....
RCM43	Parole Commission—Salaries of Additional Expenses 1916	333 62	.....	.....	333 62	.....	.....	.....	.....
RCM44	Board of Retirement—Teachers' Retirement System—Personal Service, 1917	.....	R6 77 9,585 00	9,461 48	130 29	9,000 00	8,330 67	8,330 67	.....
RCM44A	Board of Retirement—Teachers' Retirement System—Equipment, Supplies, etc., 1917	.....	5,465 50	5,072 98	392 52	.....	2,963 53	2,906 43	57 10
RCM44B	Contingent Reserve Fund of the Teachers' Retirement System, 1917	.....	.....	.....	.....	2,350 00	.....	.....	.....
		$4,524 20	***16,382 13** R9,828 15 3,143,242 00	$3,119,953 26	$12,210 56	$191,650 00	$3,152,619 08	$3,190,333 89	**$48,704 06**
	11. COLLEGE OF THE CITY OF NEW YORK.								
RCN3A	Purchase of Fuel, 1916	**$2,005 64**	$3,500 00	$1,490 31	$4 05	.....	**$3,495 95**	**$3,495 95**	.....
RCN7A	Reconstructing Laboratory Tables in Chemistry Hall, 1916	**658 00**	1,000 00	.....	342 00	.....	**758 00**	**758 00**	.....
RCN8	Old Building—Installing of Fire Proof Partitions and Doors	.....	1,500 00	1,495 00	5 00	$1,500 00	1,495 00	1,327 50	**$167 50**
RCN9A	Equipment of Athletic Field of Stadium....	642 68	.....	613 01	29 67	.....	805 11	805 11	.....
		$2,020 96	$6,000 00	$3,598 32	$380 72	$1,500 00	$6,554 06	$6,386 56	**$167 50**
	12. BOARD OF CORONERS.								
RCO1K	Borough of The Bronx—Automobile Hire, 1915	**$29 00**	.....	.....	$29 00	.....	.....	.....	.....
RCO1L	Borough of The Bronx—Automobile Hire, 1916	**351 50**	.....	**$351 50**	.....	.....	$374 50	$374 50	.....
RCO4F	Borough of Manhattan—Temporary Clerk, 1917	.....	$120 00	120 00	.....	.....	120 00	120 00	.....
		$322 50	$120 00	**$231 50**	$29 00	.....	$494 50	$494 50	.....
	13. COURTS.								
RCT13B	City Magistrates' Court—Salaries of Temporory Court Stenographers, 1917.....	.....	*$75 00 R55 65 1,800 00	$1,735 00	$195 65	.....	$1,735 00	$1,735 00	.....
RCT13C	First District Magistrates' Court—Furniture and Fixtures, 1917	.....	3,530 00	3,497 65	32 35	$200 00	2,029 10	2,029 10	.....
RCT16L	County Court, Kings County—Deficiency in Budget Item 3493—1916.....	.....	275 00	275 00	.....	.....	275 00	275 00	.....
RCT16M	County Court, Kings County—Salaries and Wages, Additional Employees, 1916.....	.....	10 00	10 00	.....	.....	10 00	20 00	.....
RCT19E	Municipal Court, Bronx—Salaries of Additional Judge and Stenographer, 1917.....	.....	3,861 29	3,861 34	05	.....	3,440 43	3,440 43	.....

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RCT28P	Supreme Court, Second Department, Appellate Division—Increase in Salary of Attendant, 1917	.....	300 00	300 00	.....	.....	300 00	300 00	.....
RCT30S	Surrogate—New York County—Deficiency in Budget Item 3208—1916	$0 36	.....	.....	36	.....	27 85	31 85	.....
RCT29H	Surrogate, Kings County—Deficiency in Budget Item 3480—1917	.....	3,025 00	3,025 00	.....	.....	3,025 00	3,025 00	.....
RCT30W	Surrogate, New York County—Deficiency in Budget Item 3206—1917	.....	3,085 00	3,085 00	.....	.....	3,085 00	3,085 00	.....
RCT31G	Surrogate, Queens County—Furnishing Typewriters, 1915	86 04	.....	.....	86 04	.....	.....	.....	.....
RCT31J	Fees and Expenses of Jurors—Queens—Deficiency in Budget Item, 1916	.....	104 50	104 50	.....	.....	233 15	233 15	.....
RCT38H	Court of General Sessions—Deficiency in Budget Item 3217—1916	.....	3,414 25	3,414 25	.....	.....	4,036 35	4,149 35	.....
RCT38J	Court of General Sessions—Deficiency in Budget Item 3216—1917	25 00	1,017 50	1,017 50	25 00	.....	1,187 00	2,172 40	.....
RCT38K	Fees and Expenses of Jurors—New York County—Deficiency in Budget Item 3215, 1916	.....	7 70	7 70	.....	.....	39 20	39 20	.....
RCT38L	Court of General Sessions—Deficiency in Budget Item 3200—1917	.....	4,083 31	4,083 31	.....	.....	4,083 31	3,499 86	$583 45
RCT34B	County Court and Surrogate's Court, Richmond County—Deficiency in Budget Item 3701—1917	.....	540 00	540 00	.....	.....	540 00	540 00	.....
RCT40D	City Magistrates' Courts, Furniture and Fixtures for two Municipal Terms, May 1, 1916	393 66	.....	.....	393 66	.....	.....	.....	.....
RCT40E	City Magistrates' Courts, Twenty Filing Cabinet Sections, 1915	25 00	.....	.....	25 00	.....	.....	.....	.....
RCT40G	City Magistrates' Court, Equipment of Traffic Court, 1916	57	.....	.....	57	.....	.....	.....	.....
RCT40J	City Magistrates' Court—Salary of Magistrate, 1917	.....	14,719 40	14,622 18	97 22	.....	14,622 18	14,038 85	583 33
RCT35M	Supreme Court, First District—Balance of Salary of late Justice Maddox	.....	4,758 07	4,758 07	.....	.....	4,758 07	4,758 07	.....
RCT50C	County Court, Bronx County—Temporary Stenographer Fees, 1915	31 00	.....	.....	31 00	.....	.....	.....	.....
RCT50F	County Court, Bronx County, Deficiency in Budget Item 3343B	13 61	.....	.....	13 61	.....	.....	.....	.....
RCT50K	County Court, Bronx County, Deficiency in Budget Item 3347, 1916	.....	97 50	97 50	.....	.....	97 50	137 50	.....
RCT50L	County Court, Bronx, Deficiency in Budget Item 3345, 1916 (Fees and Expenses of Jurors)	488 00	.....	.....	488 00	.....	.....	.....	.....
RCT54B	Court of Special Sessions—Salary of Associate Justice, 1917	.....	875 00	875 00	.....	62 50	875 00	875 00	.....
RCT55A	Stenographers' Fees, Deficiency in Budget Item 3217, 1915	.....	125 10	125 10	.....	.....	125 10	125 10	.....
RCT55B	Fees and Expenses of Jurors—Deficiency in Budget Item 3720, 1916	23 00	29 50	52 50	.....	.....	52 50	52 50	.....
RCT55C	Stenographers' Fees, Bronx County—Deficiency in Budget Item 3347, 1917	.....	721 10	717 25	3 85	.....	717 25	717 25	.....
RCT57	City Court—Salary of Switchboard Operator, 1916	80 34	.....	.....	80 34	.....	.....	.....	.....
RCT55D	Disbursements and Fees, Deficiency in Budget Item 3216, 1917	.....	8,697 10	8,523 70	173 40	.....	8,523 70	8,523 70	.....
RCT58	County Court, Queens—Referees' Fees on Accountings for Incompetents	59 85	1,407 80	1,467 65	.....	.....	1,467 65	1,467 65	.....
RCT58A	County Court, Queens County—Deficiency in Budget Item 3612, 1917	.....	418 75	418 75	.....	.....	418 75	418 75	.....
RCT55E	Fees and Expenses of Jurors, Bronx County—Deficiency in Budget Item 3346, 1917	.....	140 00	27 95	112 05	.....	27 95	9 10	18 85
RCT38M	Court of General Sessions and Supreme Court—Deficiency in Budget Item 3217, 1917	.....	4,630 05	4,630 05	.....	.....	3,162 85	2,156 75	1,006 10
RCT16P	County Court, Kings County—Deficiency in Budget Item 3490, 1917	.....	9,418 57	9,423 24	4 67	.....	9,423 24	8,883 30	539 94
RCT16R	County Court, Kings County—Deficiency in Budget Item 3491, 1917	.....	1,792 00	1,792 00	.....	.....	1,792 00	1,792 00	.....
RCT16Q	Referees' Fees, Kings County (Sections 2341-2342, Code Civil Procedure)	.....	3,569 00	3,569 00	.....	.....	3,569 00	3,569 00	.....
		$1,226 43	*$75 00 R55 65 76,452 49	$76,056 19	$1,753 38	$262 50	$73,679 13	$72,099 86	$2,731 67

14. DISTRICT ATTORNEY.

RDA3B	New York County—Expenses of Conducting Investigations and Possible Actions Against Persons Connected with Contracts with the State of New York	$1,083 03	.....	.....	$1,083 03	.....	.....	.....	.....
RDA5	New York County—Necessary Expenses in Connection with Investigations and Criminal Actions in Various Matters	77 94	.....	.....	77 94	.....	.....	.....	.....
RDA8	New York County—Special Expenses in Connection with the Prosecution of Henry Siegel et al	277 95	.....	.....	277 95	.....	.....	.....	.....
RDA7A	New York County—Special Expenses in Connection with the Murder of Ruth Cruger.	.....	$4,000 00	$3,826 52	173 48	$21,000 00	$3,190 77	$2,722 50	$468 27
RDA11B	New York County—Deficiency in Budget Item 3082, 1915	4 00	.....	.....	4 00	.....	.....	.....	.....
RDA101C	Kings County—Services of Alienist in Case of People vs. Gorgan	1,000 00	.....	1,000 00	.....	.....	.....	.....	.....
RDA108A	Kings County—Printing Briefs on Appeal	398 00	551 85	153 85	.....	.....	153 85	597 40	.....
RDA108B	Kings County—Salaries of Three Additional Deputy Assistants	.....	750 00	691 66	58 34	.....	691 66	345 83	345 83
RDA112	Kings County—Deficiency in Budget Item 3383—1915	13 53	.....	.....	13 53	.....	.....	.....	.....
RDA113	Kings County—Deficiency in Budget Item 3380—1916	59 36	.....	.....	59 36	.....	.....	.....	.....
RDA113A	Kings County—Deficiencies in Appropriations, 1916	468 63	.....	415 63	53 00	.....	812 13	816 48	.....
RDA114	Kings County—Deficiency in Budget Item 3380—1917	.....	*87 50 1,304 28	1,216 78	.....	.....	1,216 78	1,022 91	193 87
RDA201F	Queens County—Deficiency in Budget Item 3540—1914	17 73	17 73	.....	.....	.....	.....	.....	.....
RDA203A	Queens County—County Expenses in Conducting Criminal Action Against Harry Scanlon	37 55	.....	.....	37 55	.....	.....	.....	.....
RDA205	Queens County—Special Expenses in Case of People vs. James Clare	49	.....	.....	49	.....	.....	.....	.....

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RDA205A	Queens County—Special Expenses in Various Criminal Trials, 1916	649 06	.....	417 10	231 96	.....	417 10	417 10	.....
RDA206	Queens County—Office Equipment, 1916	16 09	.....	.....	16 09	.....	.....	.....	.....
RDA302	Richmond County—Special Expenses in Skunk's Misery Cases	96 55	.....	.....	96 55	.....	.....	.....	.....
RDA304A	Richmond County—Expenses of Investigation of Smoke Nuisances Along Kill Von Kull.	148 89	.....	.....	148 89	.....	.....	.....	.....
RDA402	Bronx County—Special Expenses in Various Prosecutions	767 84	500 00	1,144 70	123 14	2,500 00	1,384 70	1,384 70	13 20
RDA403	Bronx County—Deficiency in Budget Item 3260—1916	25 00	.....	.....	25 00	.....	.....	.....	.....
RDA403A	Bronx County—Deficiency in Budget Item 3260—1917	.....	437 50	437 50	.....	.....	437 50	437 50	.....
RDA403B	Bronx County—Employment of Experts	.....	*150 00 1,070 00	920 00	.....	1,430 00	920 00	920 00	.....
RDA403C	Bronx County—Employment of Official Servers, 1917	.....	.....	.....	.....	2,500 00	.....	.....	.....
		$2,310 18	*$219 77 8,613 63	$8,223 74	$2,480 30	$27,430 00	$9,224 49	$8,664 42	$1,021 17
	15. DEPARTMENT OF PLANT AND STRUCTURES.								
RDB14	Motor Vehicle Materials, 1917	.....	.$2,700 00	$2,651 13	$48 87	.....	$2,322 21	$2,298 03	$24 18
RDB14A	Motor Vehicle Repairs, 1917	.....	1,300 00	1,113 54	186 46	$500 00	1,085 06	1,085 06	.....
RDB2	Municipal Garage—Maintenance and Repairs.	$7,855 12	*15 00	.....	7,870 12	.....	.....	.....	.....
RDB3A	Removal of Snow and Ice, 1917	.....	.....	.....	.....	4,000 00	.....	.....	.....
RDB8A	Repairing and Painting Riverside Drive Viaduct, 1916	887 20	500 00	944 32	442 88	.....	1,492 16	1,679 40	.....
RDB10	Equipment of Bridges with Navigation Lights, etc., 1915	68 65	.....	.....	68 65	.....	.....	.....	.....
RDB11	Deficiency in Budget Item 2763—1915	583 13	.....	.....	583 13	.....	.....	.....	.....
RDB12	Reconstruction of Roadway Pavement of Approaches to City Island Bridge, 1916	.....	6,656 10	6,656 10	.....	.....	6,656 10	6,656 10	.....
RDB12B	Increases in Compensation of Employees, 1916	.....	52 50	52 50	.....	.....	147 64	147 64	.....
RDB12C	Deficiency in Budget Item 2788—1916	.....	3,400 00	3,371 72	28 28	.....	3,371 72	3,371 72	.....
RDB12D	Deficiency in Budget Item 2790—1916	.....	3,400 00	3,205 71	194 29	.....	3,205 71	3,205 71	.....
RDB12E	Deficiency in Budget Item 2792—1916	.....	1,100 00	1,076 78	23 22	.....	1,076 78	1,076 78	.....
RDB13	Increase in Wages of Mechanics, etc., 1917	.....	3,944 20	3,925 93	18 27	200 00	3,925 93	3,925 93	.....
RDB13A	Increase in Wages of Painters and Bridge Painters, 1917	.....	20,382 00	20,306 43	75 57	.....	20,306 43	20,306 43	.....
RDB13B	Increase in Wages of Electricians, 1917	.....	103 00	86 76	16 24	25 00	86 76	86 76	.....
RDB13C	Increase in Wages of Machinists, 1917	.....	2,336 75	2,179 20	157 55	.....	2,179 20	2,179 20	.....
RDB13D	Deficiency in Budget Item 2760—1917	.....	*1,924 82 1,924 82	.....	.....	.....	.....	.....	.....
RDB13E	Deficiency in Budget Item 2772—1917	.....	*849 91 849 91	.....	.....	.....	.....	.....	.....
		$9,394 10	*$2,759 73 48,649 28	$45,570 12	$9,713 53	$4,725 00	$45,855 70	$46,018 76	$24 18
	16. DEPARTMENT OF CORRECTION.								
RDC27J	Deficiency in Budget Item 2667, 1915	$274 80	.....	.....	$274 80	.....	.....	.....	.....
RDC27K	Deficiency in Budget Item 2668, 1915	33 89	.....	.....	33 89	.....	.....	.....	.....
RDC28G	Deficiency in Budget Item 2671, 1915	4 00	.....	.....	4 00	.....	.....	.....	.....
RDC29	Deficiency in Budget Item 2654, 1917	.....	$5,000 00	$4,506 36	493 64	$3,000 00	$4,506 36	$4,506 36	.....
RDC27	Deficiency in Budget Item 2651, 1915	902 34	.....	.....	902 34	.....	.....	197 66	.....
RDC29A	Deficiency in Budget Item 2661, 1917	.....	1,500 00	1,383 49	116 51	.....	1,250 05	1,250 05	.....
RDC29B	Deficiency in Budget Item 2671, 1917	.....	150 00	145 00	5 00	600 00	145 00	145 00	.....
RDC29C	Deficiency in Budget Item 2674, 1917	.....	.....	.....	.....	1,500 00	.....	.....	.....
RDC29D	Deficiency in Budget Item 2675, 1917	.....	550 00	539 64	10 36	450 00	468 59	468 59	.....
RDC29E	Revenue Bond Emergency Fund for the Use of the Department of Correction, 1917, to Provide for the Purchase of Fuel Supplies Not Otherwise Provided for, and to be Expended for the Particular Purposes Specified in the Letter or Letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of This Fund	.....	*1,500 00 44,000 00	43,305 53	2,194 47	.....	43,166 31	38,641 74	$4,524 57
RDC29F	Revenue Bond Emergency Fund for the Use of the Department of Correction, 1917, for the Purchase of Food Supplies, Not Otherwise Provided for, and to be Expended for the Particular Purpose Specified in the Letter or Letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of This Fund	.....	75,000 00	74,873 60	126 40	.....	70,460 51	36,956 08	33,504 43
		$1,215 03	*$1,500 00 126,200 00	$124,753 62	$4,161 41	$5,550 00	$119,996 82	$82,165 48	$38,029 00
	17. DEPARTMENT OF DOCKS AND FERRIES.								
RDD8A	Repairs to Dock at West 36th St., 1916	.....	.....	$3,742 22	$3,742 22	$4,400 00	.....	.....	.....
RDD9	Deficiency in Budget Item 2869, 1916	$75 39	R$14 80	2 90	87 29	.....	$4,706 72	$7,743 08	.....
RDD9A	Maintenance of Water Front Properties, 1916	392 99	1,257 75	1,468 62	182 12	.....	1,468 62	1,468 62	.....
RDD9B	Deficiency in Budget Item 2827, 1916	25,000 00	25,000 00	.....	.....	.....	25,000 00	25,000 00	.....
RDD9C	Deficiency in Budget Item 2848, 1916	155 20	9,506 77	9,351 57	.....	.....	9,506 77	9,506 77	.....
RDD9D	Deficiency in Budget Item 2851, 1916	.....	1,700 00	1,687 70	12 30	.....	1,687 70	1,687 70	.....
RDD10	Purchase of Coal, 1917	.....	299,492 40	312,656 12	13,163 72	17,000 00	299,015 00	298,953 90	$61 10
RDD10A	Revenue Bond Emergency Fund for Use of the Department of Docks and Ferries for 1917, to Provide for the Purchase of Fuel Supplies Not Otherwise Provided for, and to be Expended for the Particular Purpose Specified in the Letter or Letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of This Fund	.....	782 73	782 73	.....	.....	782 73	782 73	.....
RDD10B	Deficiencies in Various Budget Items, 1917.	.....	1,697 25	1,697 25	.....	.....	.....	.....	.....
		$24,686 82	*$14 80 339,436 90	$331,389 11	$16,624 23	$21,400 00	$342,167 54	$345,142 80	$61 10
	18. DEPARTMENT OF EDUCATION.								
RDE5C	Installing Playground at Clinton, Cherry and Water Streets, Borough of Manhattan	$88 50	.....	.....	$88 50	.....	.....	.....	.....

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SPECIAL REVENUE BOND FUND ACCOUNTS.

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RDE5H	General Repairs, Borough of Queens, 1911..	885 11	.....	.....	885 11	.....	.....	.....	.....
RDE5J	Improving for Playground Purposes Site at Nostrand Ave. and Sanford St., Brooklyn	29 00	.....	.....	29 00	.....	.....	.....	.....
RDE5K	Purchase of General Supplies, 1911.....	16 40	.....	.....	16 40	.....	.....	.....	$47 71
RDE5O	Expenses of Study of Conditions incidental to Location of Schools.....	105 20	.....	.....	105 20	.....	.....	.....	.....
RDE5R	Purchase of Equipment for Specified Schools	13 48	.....	.....	13 48	.....	.....	.....	.....
RDE5S	General Repairs to Equipment of Specified Schools	36 45	.....	.....	36 45	.....	.....	.....	.....
RDE5V	Erecting and making suitable for use Two Portable Buildings, Queens, 1913.....	302 00	.....	.....	302 00	.....	.....	.....	.....
RDE5Y	Increased Compensation of Electricians, 1914	19 15	.....	.....	19 15	.....	.....	.....	.....
RDE6	Improvements and Repairs, Deficiency in Appropriation, 1908	32 00	.....	.....	32 00	.....	.....	.....	.....
RDE9B	Payment of Increased Salaries to Teachers, Chap. 378, Laws of 1897, Chap. 417, Laws of 1899	4,958 41	.....	.....	4,958 41	.....	.....	.....	.....
RDE6A	Repairing Damaged Girder, P. S. 4, Bronx.	.....	$1,000 00	$684 00	316 00	$3,000 00	$684 00	$684 00	.....
RDE15	Connecting Buildings with Underground Fire Alarm System, Brooklyn.....	24 00	.....	.....	24 00	.....	.....	.....	.....
RDE16	Erection of Automobile Repair Shop, 1914..	01	.....	.....	01	.....	.....	.....	.....
RDE16A	Maintenance of Bureau of Attendance, 1914.	408 35	.....	.....	408 35	.....	.....	.....	.....
RDE17	Deficiency in General School Fund, 1914....	100 30	1,000 00	643 15	457 15	2,000 00	643 15	643 15	.....
RDE17A	Moving Portable Building, P. S. 3, Queens, 1916	.....	4,540 00	4,540 00	.....	.....	4,540 00	4,540 00	.....
RDE17B	Removal and Re-erection of a Bronx School Building to March 31, 1917	.....	2,500 00	2,110 50	389 50	.....	2,110 50	2,110 50	.....
RDE17C	Portable Building on Mermaid Avenue, Coney Island, 1917	.....	.....	.....	.....	4,000 00	.....	.....	.....
RDE17D	Removal of Public School No. 13, Queens..	.....	3,500 00	3,420 00	80 00	3,700 00	3,420 00	.....	3,420 00
RDE18	Luncheon Equipment for Schools, Manhattan, to April 1, 1916	525 90	.....	405 91	119 99	.....	405 91	405 91	.....
RDE18A	Luncheon Equipment for School Buildings, to April 1, 1916.....	775 62	.....	386 00	389 62	.....	386 00	386 00	.....
RDE18B	Luncheon Equipment for School Buildings, The Bronx, April 1, 1916.....	169 15	.....	108 09	61 06	.....	108 09	108 09	.....
RDE7	General Repairs	.....	.....	.....	.....	.....	.....	.....	$38 44
		$8,489 03	$12,540 00	$12,297 65	$8,731 38	$12,700 00	$12,297 65	$8,877 65	$3,506 15
	19. DEPARTMENT OF HEALTH.								
RDH1A	Mosquito Extermination, 1917	$74 90	{$75,300 00 R70 00}	$75,312 83	$132 07	$22,700 00	$75,312 83	$80,172 03	$330 00
RDH5	Necessary Expenses for Preserving the Health of the City	.....	.....	.....	.....	.....	.....	.....	27 50
RDH16C	Extraordinary Expenses Consequent Upon Outbreak of Infant Paralysis, 1916.....	1,067 44	{R752 88 87,000 00}	87,946 59	873 73	.....	97,586 61	111,024 71	.....
RDH18A	Installation of Lighting System in Branch Offices	70 75	.....	.....	70 75	.....	.....	.....	.....
RDH22C	Riverside Hospital—General Dock Repairs, 1913	37 48	.....	.....	37 48	900 00	.....	.....	.....
RDH35	Scarlet Fever Hospital Attached to Willard Parker Hospital—Purchase of Supplies...	.....	.....	.....	.....	.....	.....	.....	17 68
RDH23A	Revenue Bond Emergency Fund for the Use of the Department of Health for 1917, to Provide for the Purchase of Fuel Supplies Not Otherwise Provided for and to Be Expended for the Particular Purposes Specified in the Letter or Letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of This Fund	.....	42,739 14	42,643 64	95 50	.....	41,902 96	38,656 58	3,246 38
RDH23B	Revenue Bond Emergency Fund for the Use of the Department of Health for 1917, to Provide for the Purchase of Food Supplies Not Otherwise Provided for and to Be Expended for the Particular Purposes Specified in the Letter or Letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, Authorizing the Issuance of Special Revenue Bonds for the Establishment or Replenishment of of This Fund.....	.....	15,500 00	14,910 60	589 40	.....	9,305 35	6,192 28	3,113 07
		$1,250 57	R$822 88 220,539 14	$220,813 66	$1,798 93	23,600 00	$224,107 75	$236,045 60	$6,734 63
	20. DEPARTMENT OF PARKS.								
	Manhattan and Richmond.								
RDP16	Repairs to Monuments and Buildings, 1915..	$292 76	.....	$75 76	$217 00	.....	$75 76	$75 76	.....
RDP16C	Repairs to Arsenal Restaurant in Central Park, 1917	.....	$1,350 00	1,598 50	248 50	$1,200 00	670 50	670 50	.....
RDP16D	Remodelling Belvedere in Central Park, 1916	.....	4,300 00	4,279 50	20 50	5,175 00	4,279 50	4,279 50	.....
RDP16E	Care of Drives, 1916.....	359 82	800 00	1,098 54	61 28	.....	1,368 78	1,368 78	.....
RDP16F	Increase in Compensation of Housesmiths, 1916	2 70	.....	2 70	.....	.....	2 70	2 70	.....
RDP16G	Fuel Supplies, 1916	279 00	1,000 00	1,254 74	24 26	.....	1,975 74	1,975 74	.....
RDP16H	Forage and Veterinary Supplies, 1916.....	2,616 26	4,500 00	1,864 50	19 24	.....	4,821 00	5,422 46	.....
RDP16J	Full Time for Mechanics and Laborers, 1916	33 13	2,000 00	1,813 69	219 44	.....	1,813 69	1,813 69	.....
RDP16K	Gasoline and Oil for Motor Apparatus, 1916	110 90	500 00	259 10	351 80	.....	259 10	284 60	.....
RDP16L	General Plant Supplies—Care of Parks, Boulevards, 1916	90 00	.....	90 00	.....	.....	375 00	375 00	.....
RDP17	Lighting Plants for Recreation Centres.....	.....	.....	.....	.....	2,000 00	.....	.....	.....
RDP17A	Changes in the Aquarium, 1917.....	.....	1,500 00	1,500 00	.....	.....	1,500 00	1,500 00	.....
RDP17B	Purchase of Fuel, 1917.....	.....	1,626 90	3,586 96	1,960 06	3,000 00	1,184 93	1,184 93	.....
RDP17C	Playgrounds on First Avenue, between 67th and 68th Streets, 1917.....	.....	1,000 00	679 91	320 09	35,000 00	679 91	679 91	.....
RDP17D	Deficiency in Budget Item 1129, 1917.....	.....	3,741 00	5,996 24	2,255 24	5,000 00	2,837 32	2,817 82	$19 50
RDP17E	Repairing 96th Street Viaduct.....	.....	2,900 00	2,654 09	245 91	.....	2,654 09	2,654 09	.....
		$1,447 95	$25,217 90	$26,754 23	$2,984 28	$51,375 00	$24,498 02	$25,105 48	$19 50
	21. DEPARTMENT OF PARKS.								
	The Bronx.								
RDP108A	Additional Labor and Trucks, 1916.....	$1,159 38	.....	$953 50	$205 88	.....	$953 50	$953 50	.....
RDP108B	Increases in Wages of Plumbers, 1917.....	.....	$134 25	134 25	.....	.....	134 25	130 00	$4 25
		$1,159 38	$134 25	$1,087 75	$205 88	.....	$1,087 75	$1,083 50	$4 25

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	22. DEPARTMENT OF PARKS.								
	Brooklyn.								
RDP208	Operation of Betsy Head Memorial Playground, 1915	$792 66	.....	.....	$792 66	.....	.....	.....	.....
RDP209	Urgent Highway Repairs, 1916	340 56	$6,000 00	$6,219 15	121 41	.....	$7,033 97	$9,043 49	.....
RDP209A	Deficiency in Budget Item 1295, 1916	.....	2,000 00	1,724 25	275 75	.....	1,724 25	1,724 25	.....
RDP209B	Deficiency in Budget Item 1308, 1916	162 63	.....	87 00	75 63	.....	2,407 62	2,407 62	.....
RDP209C	Repairing Fort Hamilton Parkway, 1917	.....	8,200 00	8,161 34	38 66	.....	8,161 34	7,906 94	$254 40
RDP209D	Revenue Bond Emergency Fund, for the use of the Department of Parks, Brooklyn, for 1917, to provide for the purchase of Forage and Veterinary Supplies not otherwise provided for, and to be expended for the particular purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the issuance of special revenue bonds for the establishment or replenishment of this fund	.....	3,000 00	2,149 37	850 63	.....	1,045 14	1,045 14	.....
RDP210	Deficiency in Budget Item 1300, 1917	.....	425 00	370 05	54 95	.....	370 05	370 05	.....
RDP210A	Deficiency in Budget Item 1308, 1917	.....	4,000 00	3,843 79	156 21	.....	3,304 51	3,304 51	.....
RDP210B	Deficiency in Budget Item 1315, 1917	.....	125 00	123 92	1 08	.....	123 92	123 92	.....
		$1,295 85	$23,750 00	$22,678 87	$2,366 98	.....	$24,170 80	$25,925 92	$254 40
	23. DEPARTMENT OF PARKS.								
	Queens.								
RDP307A	Repairs and Labor, 1916	$957 08	.....	$556 61	$400 47	.....	$556 61	$752 86	.....
RDP307B	Hire of Teams, 1916	50 25	.....	49 50	75	.....	49 50	49 50	.....
RDP307C	Hire of Teams, 1917	.....	$1,570 00	1,566 25	3 75	$55 00	1,566 25	1,566 25	.....
RDP308	Repair of Bridges in Forest Park, 1917	.....	3,420 00	3,331 93	88 07	900 00	3,331 93	3,331 93	.....
		$1,007 33	$4,990 00	$5,504 29	$493 04	$955 00	$5,504 29	$5,700 54	.....
	24. DEPARTMENT OF STREET CLEANING.								
RDS39B	Deficiency in Budget Item 2365, 1915	$550 86	.....	.....	$550 86	.....	.....	.....	.....
RDS40	Covering Ash and Garbage Carts, 1915	80 27	.....	.....	80 27	.....	.....	.....	.....
RDS40A	Hose and Sprinkler System for Dumping Boards, Manhattan	917 00	$6,400 00	$7,055 45	261 55	$1,000 00	$12,455 45	$12,455 45	.....
RDS40B	Hose and Sprinkler System for Dumping Boards, Bronx	73 00	1,500 00	1,494 20	78 80	800 00	1,494 20	1,494 20	.....
RDS40C	Hose and Sprinkler System, for Dumping Boards, Brooklyn	.....	.....	.....	.....	50 00	.....	.....	.....
RDS41D	Final Disposition of Refuse, 1916	533 48	18,000 00	18,533 48	.....	.....	18,533 48	18,533 48	.....
RDS42	Purchase of Twelve Ford Automobiles	27 60	.....	.....	27 60	.....	.....	.....	.....
RDS43	Deficiency in Appropriation for Forage, 1916.	**32,113 22**	88,000 00	55,264 97	621 81	.....	87,378 19	87,378 19	.....
RDS45	Increase in Wages of Painters and for Additional Help, 1917	.....	R7 16 5,099 05	5,091 46	14 75	500 00	5,091 46	5,091 46	.....
RDS45A	Revenue Bond Emergency Fund for the use of the Department of Street Cleaning for 1917, to provide for the purchase of forage supplies not otherwise provided for, and to be expended for the particular purposes specified in the letter or letters of the Comptroller to the Chief Auditor of Accounts, Department of Finance, authorizing the issuance of special revenue bonds for the establishment or replenishment of this fund	.....	54,000 00	53,520 36	479 64	.....	44,530 08	27,465 46	$17,064 62
RDS45B	Increases in Wages of Mechanics, 1917	.....	7,846 50	7,596 29	250 21	1,000 00	7,596 29	7,596 29	.....
RDS45C	Removal of Snow and Ice, December, 1917	.....	***563,120 24** 625,120 24 R3 50	92,338 38	**30,338 38**	174,879 76	41,598 43	35,028 67	6,569 76
RDS44	Removal of Snow and Ice, 1916-1917	898 61	153,000 00	153,054 88	847 23	.....	162,234 88	177,152 09	.....
RDS44A	Removal of Snow and Ice, Deficiency in Budget Item 2391, 1917	.....	*734,000 00 ***720,618 22**	8,391 69	4,990 09	16,000 00	7,333 05	3,110 49	4,222 56
		$29,032 40	***$1,283,738 46** R10 66 1,692,965 79	$402,341 16	**$22,135 57**	$194,229 76	$388,245 51	$375,305 78	$27,856 94
	25. DEPARTMENT OF TAXES AND ASSESSMENTS.								
RDT12	Expenses of Moving and Furnishing New Quarters	$93 50	$1,700 00	$1,750 00	$43 50	$100 00	$1,750 00	$1,750 00	.....
RDT14	Allowance for Budget Item 152R, 1916	416 32	.....	.....	416 32	.....	.....	.....	.....
RDT14A	Allowance for Budget Item 156R, 1916	39 26	.....	12 47	26 79	.....	12 47	12 47	.....
RDT14B	Allowance for Budget Item 166R, 1916	52 26	.....	50 90	1 36	.....	50 90	50 90	.....
		$601 34	$1,700 00	$1,813 37	$487 97	$100 00	$1,813 37	$1,813 37	.....
	26. DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.								
RDW15F	Payment of Taxes on Lands in Croton and Catskill Watersheds	.....	***$8,104 13** 93,006 28	$84,902 15	.....	.....	$84,902 15	$74,360 26	$10,541 89
RDW17A	Salaries and Expenses of Inspection and Testing of Changes in Distributing Water Mains, etc., Caused by Public Improvements	$2,081 35	R192 75	149 69	$2,124 41	.....	149 69	149 69	.....
RDW17P	Operation of Pumping Stations in Queens and Richmond	12 55	.....	.....	12 55	.....	.....	.....	.....
RDW17Q	Boiler and Pumping	821 15	.....	780 41	40 74	.....	780 41	1,191 31	.....
RDW17S	Repairing Water Mains in Manhattan Avenue, 109th and 110th Streets, 1915	887 34	.....	727 50	159 84	.....	727 50	727 50	.....
RDW39A	Public Buildings, Manhattan and The Bronx	917 48	.....	.....	917 48	.....	.....	.....	.....
RDW42A	Chemicals for Purification of Water, 1916.	173 74	4,000 00	4,173 74	.....	.....	4,173 74	4,173 74	.....
RDW42B	Purchase of Coal, 1916	756 70	20,200 00	20,914 01	42 69	.....	20,914 01	23,600 52	.....
RDW42C	Purchase of Rubber Boots, 1916	279 50	.....	260 40	19 10	.....	260 40	513 20	.....
RDW43	Deficiency in Budget Item 2206, 1915	626 50	.....	.....	626 50	.....	.....	.....	.....
RDW43A	Deficiency in Budget Item 2221, 1915	39 71	.....	.....	39 71	.....	.....	.....	.....
RDW43B	Deficiency in Budget Item 2236, 1915	67 74	.....	.....	67 74	.....	.....	.....	.....
RDW43C	Deficiency in Budget Item 2239, 1915	48 59	.....	.....	48 59	.....	.....	.....	.....
RDW43D	Deficiency in Budget Item 2240, 1915	790 82	.....	79 57	711 25	.....	79 57	79 57	.....
RDW43E	Deficiency in Budget Item 2241, 1915	187 05	.....	.....	187 05	.....	.....	.....	.....
RDW43F	Deficiency in Budget Item 2272, 1915	87	.....	.....	87	.....	.....	.....	.....

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RDW44	Deficiency in Budget Item 2155TW, 1917...	.....	*8,643 45 R25 00 39,128 00	31,846 11	**1,336 56**	4,000 00	29,511 11	29,511 11	.....
RDW44A	Deficiency in Budget Item 2157TW, 1917...	.....	4,795 00	4,793 60	1 40	350 00	4,793 60	4,793 60	.....
RDW44B	Deficiency in Budget Item 2182TW, 1917...	.....	*20,867 93 64,404 97	44,246 66	**709 62**	5,000 00	42,899 29	42,899 29	.....
RDW44C	Deficiency in Budget Item 2184TW, 1917...	.....	*1,528 04 50,632 12	51,715 95	**2,611 87**	6,000 00	48,890 77	48,878 03	12 74
RDW44D	Deficiency in Budget Item 2194TW, 1917...	.....	.....	.....	.....	669 69	.....	.....	.....
RDW44E	Deficiency in Budget Item 2198TW, 1917...	.....	*4,645 46 8,396 66	3,585 47	165 73	500 00	3,445 97	3,445 97	.....
RDW44F	Deficiency in Budget Item 2205TW, 1917...	.....	450 00	48 76	401 24	.....	48 76	48 76	.....
RDW44G	Deficiency in Budget Item 2206TW, 1917...	.....	*9,313 44 26,288 25	16,916 89	57 92	.....	16,916 89	16,916 89	.....
RDW44H	Deficiency in Budget Item 2213TW, 1917...	.....	*32 50 32 50	.....	.....	.....	.....	.....	.....
RDW44J	Deficiency in Budget Item 2214TW, 1917...	.....	137 00	54 91	82 09	.....	54 91	54 91	.....
RDW44K	Deficiency in Budget Item 2215TW, 1917...	.....	1,763 00	1,330 38	432 62	.....	1,328 78	1,203 78	125 00
RDW44L	Deficiency in Budget Item 2219TW, 1917...	.....	*1,904 99 35,638 31	33,615 25	118 07	17,000 00	33,198 10	30,744 70	2,453 40
RDW44M	Deficiency in Budget Item 2220TW, 1917...	.....	*63 00 250 00	150 35	36 65	.....	143 26	143 26	.....
RDW44P	Deficiency in Budget Item 2231TW, 1917...	.....	1,279 50	1,359 50	**80 00**	1,500 00	1,242 54	1,241 84	70
RDW44Q	Deficiency in Budget Item 2235TW, 1917...	.....	20 50	20 50	.....	.....	20 50	20 50	.....
RDW44R	Deficiency in Budget Item 2236TW, 1917...	.....	412 00	314 98	97 02	.....	313 00	312 65	35
RDW44S	Deficiency in Budget Item 2239TW, 1917...	.....	1,309 00	883 42	425 58	500 00	877 52	846 37	31 15
RDW44T	Deficiency in Budget Item 2240TW, 1917...	.....	518 00	86 85	431 15	.....	48 14	12 22	35 92
RDW44V	Deficiency in Budget Item 2244TW, 1917...	.....	*744 75 5,863 00	4,970 46	147 79	14,000 00	4,970 46	4,784 85	185 61
RDW44W	Deficiency in Budget Item 2246TW, 1917...	.....	263 00	15 22	247 78	.....	12 00	12 00	.....
RDW44X	Deficiency in Budget Item 2247TW, 1917...	.....	832 00	379 64	452 36	.....	379 64	355 68	23 96
RDW44Y	Deficiency in Budget Item 2268TW, 1917...	.....	1,191 00	1,140 00	51 00	995 00	1,080 00	1,080 00	.....
RDW44Z	Deficiency in Budget Item 2269TW, 1917...	.....	595 00	560 62	34 38	1,500 00	560 62	444 13	116 49
RDW45	Deficiency in Budget Item 2270TW, 1917...	.....	.....	.....	.....	252 00	.....	.....	.....
RDW45A	Deficiency in Budget Item 2276TW, 1917...	.....	1,924 50	1,850 00	74 50	.....	1,744 50	1,744 50	.....
RDW45B	Deficiency in Budget Item 2284TW, 1917...	.....	108 00	69 50	38 50	.....	64 00	53 00	11 00
RDW45C	Deficiency in Budget Item 2288TW, 1917...	.....	849 50	141 89	707 61	.....	37 16	30 23	6 93
RDW45D	Deficiency in Budget Item 2296TW, 1917...	.....	650 00	203 50	446 50	.....	203 50	203 50	.....
RDW45E	Deficiency in Budget Item 2304TW, 1917...	.....	.....	.....	.....	2 50	.....	.....	.....
RDW46	Increase in Pay of Pipe Caulkers and Tappers, 1917	.....	10,086 37	10,143 60	**57 23**	500 00	9,889 86	9,887 63	2 23
		$7,691 09	*$55,847 69 R217 75 375,023 46	$322,431 48	$4,653 13	$52,769 19	$314,662 35	$304,465 19	$13,547 37

27. FIRE DEPARTMENT.

RFD18D	Purchase of Fire Hose, 1916.....	.....	$75,000 00	$75,000 00	.....	.....	$75,030 00	$75,000 00	.....
RFD18E	Purchase of Fire Hose, 1917.....	.....	43,260 30	53,960 30	**$10,700 00**	$49,000 00	43,110 30	43,110 30	.....
RFD32A	Borough of Manhattan—Removal and Alteration of Building on North Moore Street.	$250 00	.....	.....	250 00	.....	.....	.....	.....
RFD31D	Deficiency in Budget Allowance for Forest Hills Hose Company, 1915, 1916, 1917.....	.....	1,709 59	1,709 59	.....	.....	1,709 59	1,709 59	.....
RFD37E	Deficiency in Relief Fund, 1917.....	.....	256,989 42	256,989 42	.....	.....	256,989 42	256,989 42	.....
RFD40	Alteration to Quarters of Engine Company 253, Brooklyn, 1916	55 50	7,692 55	7,748 05	.....	307 45	7,748 05	7,748 05	.....
RFD41	Maintenance of Fire Alarm Boxes in Public Schools, 1916	158 69	3,550 00	3,616 83	91 86	.....	3,616 83	3,616 83	.....
RFD42	New Buildings Inspection Bureau	50	3,000 00	2,702 34	298 16	.....	2,702 34	3,148 74	.....
RFD43	Salaries of Additional Force, 1917.....	.....	73,263 36	81,263 36	**8,000 00**	8,030 00	72,525 16	72,525 16	.....
RFD44	Deficiency in Budget Item 1674, 1917.....	.....	800 00	771 75	28 25	.....	771 75	771 75	.....
RFD44A	Deficiency in Budget Item 1677, 1917.....	.....	.....	.....	.....	5,250 00	.....	.....	.....
RFD44B	Deficiency in Budget Item 1679, 1917.....	.....	1,050 00	735 00	315 00	.....	735 00	.....	$735 00
RFD44C	Deficiency in Budget Item 1681, 1917.....	.....	3,000 00	2,686 94	313 06	1,030 00	2,686 94	2,552 56	134 38
RFD44D	Deficiency in Budget Item 1686, 1917.....	.....	2,700 00	2,664 65	35 35	6,100 00	2,664 65	1,239 65	1,425 00
RFD44E	Deficiency in Budget Item, 1689, 1917.....	.....	3,500 00	4,013 14	**513 14**	3,500 00	3,355 74	2,575 76	779 98
RFD44F	Deficiency in Budget Item 1691, 1917.....	.....	7,400 00	7,400 57	**57**	6,600 00	6,747 97	3,602 65	3,145 32
RFD44G	Deficiency in Budget Item 1699, 1917.....	.....	1,000 00	958 64	41 36	.....	958 64	791 24	167 40
		$464 69	$483,915 22	$502,220 58	**$17,840 67**	$79,737 45	$481,322 38	$475,381 70	$6,387 08

28. MISCELLANEOUS.

RFM19	Judgments	$15,266 90	$355,000 00 *9,500 00 R1,390 20	379,942 49	$1,214 61	.....	$379,942 49	$335,309 19	$45,071 91
RFM25A	Payment of Kings County Charges and Expenses	14,052 35	R92 34 16,000 00	28,436 41	1,708 28	.....	29,214 61	28,928 36	536 50
RFM25B	Payment of New York County Charges and Expenses	**871 36**	R292 00 98,300 00	97,631 43	89 21	.....	98,131 41	99,322 92	737 36
RFM25C	Payment of Queens County Charges and Expenses	84 73	R67 84 *28 68 10,000 00	9,563 10	618 15	.....	9,896 71	11,426 36	50 00
RFM25D	Payment of Richmond County Charges and Expenses	73 26	R48 32 8,000 00	7,832 95	288 63	.....	7,762 95	7,697 33	70 00
RFM25F	Payment of Premium on Bonds of Municipal Officers under Chapter 481, Laws of 1912	131 72	R586 52 11,300 00	11,950 41	67 83	.....	11,950 41	11,950 41	3 75
RFM25G	Payment of Premium on Bonds of County Officers, Chapter 481, Laws of 1912, County of New York	810 01	R85 61 1,900 00	2,681 99	113 63	.....	2,681 99	2,682 68	.....
RFM25H	Payment of Premium on Bonds of County Officers, Chapter 481, Laws of 1912, County of The Bronx	2,835 41	R85 31 700 00	1,883 54	1,737 18	.....	1,808 54	1,808 54	.....
RFM25J	Payment of Premium on Bonds of County Officers, Chapter 481, Laws of 1912, County of Kings	161 82	R44 29 1,100 00	1,271 68	34 43	.....	1,271 68	1,271 68	.....
RFM25K	Payment of Premium on Bonds of County Officers, Chapter 481, Laws of 1912, County of Queens	12 89	650 00	578 57	84 32	.....	578 57	578 57	.....
RFM25L	Payment of Premium on Bond of County Officers, Chapter 481, Laws of 1912, County of Richmond	15 79	100 00	97 50	18 29	.....	97 50	97 50	.....
RFM25P	Payment of Funeral Expenses of Former President of the Borough of Richmond, Charles I. McCormack	.....	728 20	728 20	.....	.....	728 20	728 20	.....
RFM9A	Damages Caused by Change of Grade in Vicinity of Williamsburgh Bridge, Borough of Manhattan	.....	.....	.....	.....	.....	.....	.....	2,700 20

*Indicates Journal Transfers. C indicates Vouchers Cancelled. R indicates Receipts and Refunds.

SPECIAL REVENUE BOND FUND ACCOUNTS.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
RFM25X	Payment of Bronx County and Expense....	323 87	R47 38 20,000 00	19,668 73	702 52	.....	19,753 73	19,828 73	50 00
RFM28T	Rent of Space in Garfield Building, Brooklyn, 1916	500 00	2,000 00	2,500 00	.....	.....	2,500 00	2,500 00	.....
RFM39F	Elimination of Railroad Grade Crossings at Fresh Pond Road and Metropolitan Avenue, Borough of Queens	.....	36,908 23	36,908 23	.....	.....	36,908 23	36,908 23	.....
RFM39H	Elimination of Railroad Grade Crossing at Farmers Avenue, Hollis, Queens.....	.....	47,900 02	47,900 02	.....	.....	47,900 02	47,900 02	.....
RFM39J	Elimination of Grade Crossing at Maryland, Clifton and Pennsylvania Avenue, Rosebank, Borough of Queens	.....	13,000 00	13,000 00	.....	.....	13,000 00	13,000 00	.....
RFM41A	Revenue Bond Fund for Commitment of Insane Persons—Deficiency in Budget, Item 2620, 1916	.....	.....	.....	.....	.....	100 00	800 00	.....
RFM41B	Expenses incurred in the examination for the Commitment of Insane Persons to Section 138 of the Insanity Law	.....	7,200 00	7,200 00	.....	.....	7,200 00	7,000 00	200 00
RFM44A	Army and Navy Veterans of U. S. A.—Memorial Day Observances, 1917	.....	750 00	750 00	.....	.....	750 00	750 00	.....
RFM44B	Army and Navy Union, U. S. A. Memorial Day Observances, 1917	.....	750 00	675 55	74 45	.....	675 55	675 55	.....
RFM51	For Payment of Substitutes for Regular Employees Ordered Away on Military Duty	30 36	R520 77 **406 64** 138,000 00	138,503 59	**419 82**	.....	132,189 67	128,277 82	8,246 30
RFM52	Payment of Claims Under Workmen's Compensation Law	440 84	37,500 00	37,475 93	464 91	.....	37,286 49	38,072 81	513 33
RFM53	Unpaid Taxes on Property Subsequently Acquired by the City of New York.....	.....	826 29	826 29	.....	.....	826 29	1,053 05	.....
RFM54	Payment of Extraordinary Expenses Incurred Pursuant to Section 15 of the Military Law	.....	*87 71 954,000 00	952,715 16	1,372 55	.....	934,281 82	918,988 79	15,293 03
RFM55	Mayor's War Protection Fund.....	.....	.....	.....	.....	$18,013 91	.....	.....	.....
RFM55A	Mayor's War Defense Fund—Military Census	.....	27,000 00	26,587 61	412 39	3,000 00	26,106 06	26,106 06	.....
RFM55B	Mayor's War Defense Fund—Food Gardens.	.....	5,000 00	4,730 25	269 75	20,000 00	4,730 25	4,730 25	.....
RFM55C	Mayor's War Protection Fund—Rent and Other Expenses	.....	R2 00 28,079 38	29,081 38	**1,000 00**	1,000 00	29,081 38	29,081 38	.....
RFM55D	Mayor's War Protection Fund—Expenses of Printing	.....	3,011 49	3,011 49	.....	.....	3,011 49	3,011 49	.....
RFM55E	Mayor's War Protection Fund—Overcoats for Home Defense League.....	.....	14,600 00	18,004 48	**3,404 48**	35,400 00	9,738 00	7,465 80	**2,272 20**
RFM55F	Mayor's War Protection Fund—Expenses of Various Committees on National Army and National Guard Parade	.....	31,077 34	31,077 34	.....	.....	31,077 34	31,077 34	.....
RFM55G	Mayor's War Protection Fund—Motor Equipment for Protecting Water Supply of the City of New York	.....	25,802 42	25,772 42	30 00	.....	25,772 42	25,772 42	.....
RFM55H	Mayor's War Protection Fund—Alterations to Old Building of College of the City of New York	.....	.....	.....	.....	4,500 00	.....	.....	.....
RFM55J	Mayor's War Protection Fund—Special Employment, Clearing House Fund.....	.....	.....	3,345 82	**3,345 82**	5,000 00	.....	.....	.....
RFM55K	Mayor's War Protection Fund—Telephone Service for Protecting Water Supply of City of New York	.....	200 00	186 85	13 15	7,800 00	186 85	186 85	.....
RFM55L	Mayor's War Protection Fund, Expenses of Various Sub-Committees	.....	.....	15,677 80	**15,677 80**	15,677 80	15,677 80	.....	15,677 80
RFM55M	Mayor's War Protection Fund, Committee of Women on National Defence	.....	.....	4,837 66	**4,837 66**	4,837 66	4,837 66	.....	4,837 66
RMS1	Payment of City Clerk for Employees' Oaths of Allegiance	.....	3,088 17	3,088 17	.....	.....	3,088 17	513 84	2,574 33
RMS2	Annuities to Veterans, City of New York, Chapter 768, Laws of 1917	.....	6,300 00	5,385 72	914 28	.....	5,385 72	5,302 39	83 33
RMS2A	Annuities for Veterans Retired Under Chapter 768, Laws of 1917, Kings County	.....	500 00	166 66	333 34	.....	166 66	166 66	.....
RMS3	Department of Public Markets, Salary of Commission to December 31, 1917	.....	***625 00** 1,572 60	947 60	.....	.....	947 60	947 60	.....
RMS4	Hospital Treatment of Disabled Employees of Fire and Police Departments	.....	200 00	66 25	133 75	.....	66 25	66 25	.....
RMS5	Awards of Damages Caused by Change of Grades of Streets and Avenues	.....	***137,423 30** 137,423 30	.....	.....	.....	.....	.....	.....
		$33,807 87	***$128,838 55** R3,262 58 2,046,467 44	$1,972,689 27	**$17,989 93**	$115,229 37	$1,937,310 51	$1,851,985 07	$98,917 70
	29. LIBRARIES.								
RLP107	Brooklyn Public Library, Maintenence of Red Hook Branch	$37 67	.....	.....	$37 67	.....	.....	.....	.....
RLP109	Brooklyn Public Library, Repairs to Pacific Branch, 1917	.....	$5,004 00	$4,878 96	125 04	$23,800 00	$4,878 96	$4,878 96	.....
RLP204	Queens Borough Public Library, Purchase of Coal, 1917	.....	1,000 00	870 19	129 81	.....	870 19	765 19	$105 00
		$37 67	$6,004 00	$5,749 15	$292 52	$23,800 00	$5,749 15	$5,644 15	$105 00
	30. NORMAL COLLEGE OF THE CITY OF NEW YORK.								
RNC3	Free Concerts, 1913.....	$218 32	.....	.....	$218 32	.....	.....	.....	.....
		$218 32	.....	.....	$218 32	.....	.....	.....	.....
	31. PRESIDENT, BOROUGH OF BROOKLYN.								
RPB5A	Experimental Sewage Purification Work at 26th Ward Plant	**$18 87**	$1,000 00	$679 53	$301 60	$1,000 00	$679 53	$679 53	$180 00
RPB5B	Pumps for Disposal Plant at Coney Island, 1914	15 00	.....	.....	15 00	.....	.....	4 15	.....
RPB10A	Replacing Bridge at Emmons Ave. and Coney Island Creek by a Culvert, 1916 ..	.....	4,000 00	4,000 00	.....	.....	4,000 00	4,000 00	.....
RPB12C	Equipment of New Quarters for County Clerk, Kings County	920 60	.....	767 80	152 80	.....	1,874 05	1,874 05	.....
RPB17C	Furniture and Equipment for 5th District Magistrates Court	**9 18**	3,000 00	2,435 42	555 40	.....	2,748 67	2,748 67	.....
RPB19A	Repairs to Atlantic Avenue Tunnel, 1916...	804 48	.....	250 00	554 48	.....	302 57	345 52	.....
RPB23	Unsafe Buildings, Borough of Brooklyn—Section 157 of the Building Code	**283 43**	R36 45 1,733 43	1,413 23	73 22	.....	1,755 90	1,967 05	.....
RPB29	Deficiency in Budget Item 583, 1916.....	462 13	8,500 00	8,920 00	42 13	.....	10,650 00	10,650 00	.....
RPB30	Deficiency in Budget Item 631, 1917.....	.....	*1,565 25 2,383 58	2,383 58	1,565 25	.....	2,383 58	1,857 63	525 95
		$1,890 73	R$36 45 *$1,565 25 20,617 01	$20,849 56	$3,259 88	$1,000 00	$24,394 30	$24,126 60	$705 95

Resolved, That the Board of Estimate and Apportionment, pursuant to the pro- Receipts and Refunds.

SPECIAL REVENUE BOND FUND ACCOUNTS.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts, Cash Refunds and Journal Transfers During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	32. POLICE DEPARTMENT.								
RPD11B	Purchase of Coal, 1916	$3 84	.....	.....	$3 84	.....	$915 00	$981 00	.....
RPD15J	Deficiency in Police Pension Fund, 1916	.....	$108,500 00	$108,500 00	.....	.....	108,500 00	108,500 00	.....
RPD16	Ammunition and Supplies for Instruction, 1916	9 31	.....	9 26	05	.....	9 26	9 26	.....
RPD16A	Operation of Steamer "Patrol," 1916	952 43	R33 55	.....	985 98	.....	.....	.....	.....
RPD16B	Deficiency in Budget Item 1611, 1916	22	*29 50	29 72	.....	.....	34 22	45 77	.....
RPD16C	Deficiency in Budget Item 1615, 1916	14 10	.....	.....	14 10	.....	1 40	215 57	.....
RPD16D	Salary for 1916 of Surgeon Edwin H. Fiske	8 34	720 89	729 23	.....	.....	729 23	729 23	.....
RPD16E	Deficiency in Budget Item 1634, 1916	**386 62**	{ R214 60 / 19,000 00 }	17,983 30	844 68	.....	19,598 33	23,275 01	32 00
RPD16F	Deficiency in Budget Item 1611, 1916	.....	2,565 00	2,565 00	.....	.....	2,565 00	2,565 00	.....
RPD16G	Deficiency in Budget Item 1612, 1916	**243 25**	{ *2 71 / 3,500 00 }	3,176 28	77 76	.....	3,419 53	3,418 28	1 25
RPD16H	Deficiency in Budget Item 1615, 1916	.....	4,200 00	4,120 53	79 47	.....	4,120 53	4,120 53	.....
RPD16J	Deficiency in Budget Item 1621A, 1916	**408 24**	1,500 00	1,091 76	.....	.....	1,500 00	1,500 00	.....
RPD16K	Deficiency in Budget Item 1624, 1916	**3 06**	1,030 00	978 91	48 03	.....	981 97	981 97	.....
RPD17A	Salaries and Various Supplies, 1917	.....	7,546 00	7,739 44	**193 44**	2,500 00	7,510 78	7,161 53	349 25
RPD16L	Deficiency in Budget Item 1632, 1916	.....	700 00	696 50	* 3 50	.....	696 50	696 50	.....
RPD17B	Deficiency in Budget Item 1602, 1917	.....	{ ***502,107 60** / 503,319 55 }	.....	1,211 95	36,883 83	.....	.....	.....
RPD16M	Deficiency in Budget Item 1633, 1916	**72 51**	1,000 00	927 49	.....	.....	1,000 00	1,000 00	.....
RPD16P	Deficiency in Budget Item 1601, 1916	.....	6,443 83	6,443 83	.....	.....	6,443 83	6,443 83	.....
RPD17	Deficiency in Contingent Account, 1917	.....	62,000 00	62,000 00	.....	.....	61,900 00	61,900 00	.....
		$125 44	R$248 15 ***502,080 81** 722,025 27	$216,991 25	$3,075 92	$39,383 83	$219,925 58	$223,543 48	$382 50
	33. PRESIDENT, BOROUGH OF MANHATTAN.								
RPM7A	Cleaning Sewer Basins, Borough of Manhattan, 1916	$104 19	.....	$65 00	$39 19	.....	$111 46	$111 46	.....
RPM10B	Criminal Courts Building Alterations, Repairs and Equipment on Second Floor for Use by Grand Jury, 1917	.....	$5,800 00	4,830 90	969 10	$1,000 00	4,830 90	4,830 90	.....
RPM10C	Criminal Courts Building, Additional Room for Court of General Sessions, 1917	.....	4,300 00	3,777 00	523 00	.....	3,777 00	3,777 00	.....
RPM14E	Care, Operation and Repairs to Buildings, 47-51 Lafayette Street	842 13	.....	.....	842 13	.....	.....	.....	.....
RPM14F	Repairs to Volunteer Firemen's Association Building in East 59th Street	42 00	.....	42 00	.....	.....	42 00	42 00	.....
RPM23A	Repairing Street Pavements where Period of Maintenance Has Not Expired	8,767 15	.....	.....	8,767 15	.....	.....	.....	.....
RPM23L	Deficiency in Budget Item 396C, 1916	99 66	900 00	999 66	.....	.....	1,879 66	1,879 66	.....
RPM23M	Deficiency in Budget Item 403A, 1916	.....	100 00	94 80	5 20	.....	94 80	94 80	.....
RPM23N	Deficiency in Budget Item 403B, 1916	22 98	.....	20 80	2 18	.....	20 80	20 80	.....
RPM23O	Deficiency in Budget Item 422C, 1916	179 25	.....	174 99	4 26	.....	179 84	179 84	.....
RPM23P	Deficiency in Budget Item 412, 1916	231 80	500 00	731 25	55	.....	731 25	731 25	.....
RPM23Q	Deficiency in Budget Item 420A, 1916	111 16	.....	99 00	12 16	.....	99 00	99 00	.....
RPM23R	Deficiency in Budget Item 422B, 1916	65 80	.....	41 41	24 39	.....	41 41	41 41	.....
RPM23S	Deficiency in Budget Item 422C, 1916	**25 47**	100 00	52 65	21 88	.....	52 65	52 65	.....
RPM23T	Deficiency in Budget Item 412F, 1916	190 49	.....	131 94	58 55	.....	178 14	178 14	.....
RPM27B	Purchase and Erection of Street Signs in the Borough of Manhattan	.....	7,000 00	6,348 86	651 14	1,000 00	6,348 86	6,348 86	.....
RPM28B	Renovating Interior of City Hall, 1915	216 04	.....	.....	216 04	.....	.....	.....	.....
RPM28C	Repairs and Alterations to West Wing of City Hall	148 68	1,400 00	1,508 48	40 20	600 00	1,508 48	1,748 48	.....
RPM30B	Materials for Repairing Pavements, 1916	909 46	9,000 00	9,818 07	91 39	.....	9,818 07	9,818 07	.....
RPM30C	Repairs and Replacements to Sewers, 1916	.....	.....	.....	.....	.....	636 30	636 30	.....
RPM30D	Purchase of Coal, 1916	5 47	2,000 00	2,005 47	.....	.....	2,005 47	2,005 47	.....
RPM29C	Deficiency in Budget Item 447C, 1916	.....	1,300 00	1,124 81	175 19	.....	5,340 56	5,340 56	.....
RPM32A	Repairing Street Pavements Between Railroad Tracks, Manhattan	1,012 96	*3,667 50	2,288 81	2,391 65	.....	1,175 61	1,175 61	.....
RPM35A	Flags and Flagpoles for Public Buildings, 1917	.....	2,300 00	2,152 50	147 50	.....	2,152 50	2,152 50	.....
RPM38A	Repairing and Furnishing the City Hall, 1915	737 25	.....	737 25	.....	.....	737 25	737 25	.....
RPM39	Repairs to the County Court House, County of New York	3,674 55	.....	2,000 00	1,674 55	.....	2,000 00	2,000 00	.....
RPM40B	Altering and Improving Sixth, Seventh and Eighth Floors of the Hall of Records, to June 30, 1916	201 05	.....	98 05	103 00	.....	98 05	98 05	.....
RPM40C	Alterations to Hall of Records, 1917	.....	31,100 00	31,090 50	9 50	13,900 00	31,090 50	31,090 50	.....
RPM45	Unsafe Buildings, Borough of Manhattan, Section 157 of the Building Code	2,429 58	.....	691 06	1,738 52	.....	691 06	646 06	$45 00
RPM35B	Deficiency in Budget Item 448, 1917	.....	2,800 00	2,626 37	173 63	.....	2,616 17	2,193 70	422 47
		$19,966 18	*$3,667 50 68,600 00	$73,551 63	$18,682 05	$16,500 00	$78,257 79	$78,030 32	$467 47
	34. PRESIDENT, BOROUGH OF QUEENS.								
RPQ7D	Electric Wiring and Fixtures for Second District Municipal Court—Elmhurst	$55 00	.....	.....	$55 00	.....	.....	.....	.....
RPQ8H	Purchase, Operation and Maintenance of One Automobile, 1913	35 00	.....	.....	35 00	.....	.....	.....	.....
RPQ8P	Repairs to Rockaway Turnpike, Between New York Avenue and Hook Creek	313 29	.....	.....	313 29	.....	.....	.....	.....
RPQ8S	Preparation of Additional Space for Municipal Court, First District, Queens	25 86	.....	.....	25 86	.....	.....	.....	.....
RPQ17	Unsafe Buildings in the Borough of Queens.	91 21	.....	$76 75	14 46	.....	$76 75	$76 75	.....
RPQ18	Purchase of Asphalt Truck, 1916	.....	$4,500 00	4,349 00	151 00	.....	4,349 00	4,349 00	.....
RPQ18A	Additional Laborers on Roads, 1916	741 29	6,000 00	6,071 12	670 17	.....	6,071 12	10,051 24	.....
RPQ18B	Removal of Snow and Ice, 1916	238 56	3,000 00	2,942 80	295 76	.....	2,942 80	2,942 80	.....
RPQ18C	Operation of New Refuse Destructor	197 50	.....	45 00	152 50	.....	45 00	45 00	.....
RPQ18D	Deficiency in Budget Item 717, 1916	.....	14,796 00	14,796 00	.....	.....	14,796 00	14,796 00	.....
RPQ18E	Deficiency in Budget Item 718, 1916	.....	16,654 00	16,422 53	231 47	.....	16,422 53	16,422 53	.....
RPQ18F	Removal of Snow and Ice, 1916-1917	.....	{ R9 60 / 11,483 42 }	11,493 02	.....	.....	16,868 20	16,868 20	.....
RPQ18G	Deficiency in Budget Item 667, 1917	.....	17,730 75	17,730 75	.....	.....	17,730 75	17,730 75	.....
RPQ18H	Deficiency in Budget Item 710, 1917	.....	8,673 00	8,540 10	132 90	$3,800 00	8,540 10	8,540 10	.....
RPQ18J	Removal of Snow and Ice, 1917	.....	15,000 00	15,000 00	.....	25,000 00	.....	.....	.....
RPQ19	Alterations to Queens County Court House, 1917	.....	700 00	523 01	176 99	2,800 00	515 51	515 51	.....
		$1,697 71	R$9 60 98,537 17	$97,990 08	$2,254 40	$31,600 00	$88,357 76	$92,337 88	.....
	35. PRESIDENT OF THE BOROUGH OF RICHMOND.								
RPR1A	Repairing and Renewing Street Signs, 1917	$565 87	$2,000 00	$2,461 09	$104 78	.....	$2,483 07	$2,490 57	.....
RPR4L	Reconstruction of Sewer Outlet at Taylor Street	446 62	.....	.....	446 62	.....	.....	.....	.....

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SPECIAL REVENUE BOND FUND ACCOUNTS.

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RPR15	Richmond County Jail—Construction and Equipment	652 51	.....	166 67	485 84	.....	166 67	166 67	.....
RPR16	Deficiency in Budget Item 801—1915	114.25	.....	100 00	14 25	.....	100 00	100 00	.....
RPR16A	Repairing Culvert Across Richmond Turnpike, 1916	676 96	.....	494 57	182 39	.....	643 07	843 19	.....
RPR16B	Bureau of Street Cleaning—Increase in Compensation of Drivers, 1916	78 23	.....	42 55	35 68	.....	42 55	83 18	.....
RPR16D	Maintenance of Highways, 1917	142 78	4,000 00	4,142 19	59	.....	6,180 28	6,362 69	.....
RPR16E	Removal of Snow and Ice 1916-1917	.....	2,827 57	2,823 61	3 96	.....	2,823 61	2,823 61	.....
RPR16F	Bureau of Street Cleaning—Increase in Wages of Sweepers and Drivers, 1917	.....	8,236 00	8,159 86	76 14	$500 00	8,159 86	8,004 68	$155 18
RPR16G	Removal of Snow and Ice, 1917	.....	5,379 42	5,379 42	.....	7,620 58	5,379 42	3,720 32	1,659 10
		$2,677 22	$22,442 99	$23,769 96	$1,350 25	$8,120 58	$25,978 53	$24,594 91	$1,814 28
	36. PRESIDENT OF THE BOROUGH OF THE BRONX.								
RPX14M	Repairing Bridge Over Railroad Tracks at East 153rd Street, 1914	$136 12	.....	.....	$136 12	.....	.....	.....	.....
RPX14P	Supplies and Equipment for Public Buildings, 1914	197 37	.....	.....	197 37	.....	.....	.....	.....
RPX17B	Purchase of Street Signs, 1916	.....	$72 80	$7,237 75	42 25	$3,500 00	$7,237 75	$7,237 75	.....
RPX25A	Fire Escapes for Municipal Building, 1916.	670 00	.....	670 00	.....	.....	670 00	670 00	.....
RPX26	Alterations to County Court House for Supreme Court, 1916	20 00	1,500 00	1,227 60	292 40	.....	1,227 60	1,227 60	.....
RPX26A	Equipment for Quarters of County Judge in Bergen Building, 1916	137 33	.....	134 75	2 58	.....	134 75	134 75	.....
RPX27	Deficiency in Budget Item 499—1917	.....	2,174 00	2,174 00	.....	.....	2,174 00	2,174 00	.....
		$1,160 82	$10,954 00	$11,444 10	$670 72	$3,500 00	$11,444 10	$11,444 10	.....
	37. REGISTERS.								
RRG3A	New York County—Reindexing Conveyances, 1916	$286 56	R$130 46	$390 25	$26 77	.....	$390 25	$390 25	.....
RRG107	Kings County—Deficiency in Budget Item 3396—1917	.....	1,650 00	1,650 00	.....	.....	1,512 50	1,512 50	.....
RRG107A	Kings County—Deficiency in Budget Item 3395—1917	.....	300 00	300 00	.....	.....	274 89	274 89	.....
		$286 56	R$130 46 1,950 00	$2,340 25	$26 77	.....	$2,177 64	$2,177 64	.....
	38. SHERIFFS.								
RSF208	Richmond County—Deficiency in Budget Item 3684, 1916	.....	*$227 50 353 11	$580 61	.....	.....	$644 56	$1,666 45	.....
RSF208A	Richmond County—Deficiency in Budget Item 3685, 1916	$4 33	.....	.....	$4 33	.....	.....	.....	.....
RSF209	Richmond County—Deficiency in Budget Item 3675, 1917	.....	510 00	510 00	.....	.....	510 00	510 00	.....
RSF210	Richmond County—Extraordinary Expenses on Account of the War	.....	1,013 14	1,013 14	.....	.....	1,013 14	1,013 14	.....
RSF210A	Richmond County—Deficiency in Appropriation, 1917	.....	2,698 97	2,698 97	.....	.....	2,211 58	2,131 23	$80 35
RSF307D	Queens County—Deficiency in Budget Item 3568A, 1915	35 73	.....	.....	35 73	.....	.....	.....	.....
RSF403	Bronx County—Purchase of Equipment, 1916	16 00	.....	12 00	4 00	.....	12 00	18 00	.....
		$56 06	*$227 50 4,575 22	$4,814 72	$44 06	.....	$4,391 28	$5,338 82	$80 35

*Indicates Journal Transfers. C indicates Vouchers Cancelled. R indicates Receipts and Refunds.

RECAPITULATION.

Correlating Voucher Action with Authorization.

Vouchers Registered during 1917	$9,018,089 95	January 1, 1917, Balance of Authorizations	$1,481,858 71
Less Cash Refunds	15,117 80	Total Authorizations during 1917	10,581,274 17
Net Voucher Registration	$9,002,972 07		
Transfers to Other Funds	1,966 797 18		
December 31, 1917, Unexpended Balance	102,065 53		
Balance of Authorizations	991,298 10		
	$12,063,132 88		$12,063,132 88

Authorization and Allotment.

Allotments during 1917	$10,930,235 53	Total Authorizations	$12,063,132 88
December 31, 1916, Unexpended Balance	141,599 25		
December 31, 1917, Balance of Authorizations	991,298 10		
	$12 063,132 88		$12,063,132 88

STATEMENT "R."

CORPORATE STOCK FUND.

Accounts, Setting Forth the Financial Operations Thereof During the Year 1917.

SUMMARY OF EXPENDITURES DURING 1917.

Group Reference No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O. *	Chamberlain. Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
1.	Armory Board	$15,621 64	$93,500 00	$94,264 85	$14,856 79	$388,654 50	*$3,569 88 309,251 29	$84,841 36	.....
7.	Court House Board	23,372 22	R16,938 88 13,280 00	25,875 12	27,715 98	369,400 00	350,000 00	421,030 76	$834 76
15.	Correction, Department of	2,442 27	**A3,079 44** R62 50 246,500 00	241,048 11	4,877 22	1,126,500 00	*8,151 87 824,080 01	245,204 23	635 23
25.	Fire Department	**52,880 95**	**A5,187 23** R300 04 1,194,166 81	1,135,964 43	434 24	1,243,156 44	*8,519 16 752,315 53	1,163,236 19	32,955 71
34.	Police Department	3,720 89	**A584 01** 18,500 00	17,786 00	3,850 88	239,765 49	79,273 37	16,613 20	1,522 80
2.	Bellevue and Allied Hospitals	37,938 36	**A287 45** 102,522 88	115,123 81	25,049 98	169,077 12	*11,682 97 33,847 67	114,218 34	1,008 98
18.	Department of Health	14,014 32	**A439 31** 137,609 11	139,913 05	11,271 07	538,790 89	*9,728 39 108,805 58	142,542 28	3,906 88
23.	Street Cleaning, Department of	1,542 49	**A1,365 70** R12 37 133,000 00	168,650 66	**35,461 50**	647,000 00	*10,631 00 258,423 23	118,312 68	3,893 90
3.	Public Charities, Department of	46,285 11	**A2,329 30** R65 89 1,233,575 16	1,242,068 91	35,527 95	3,323,484 17	*18,400 88 2,550,198 11	1,166,251 38	11,715 81
11.	Board of Inebriety	16,043 41	100 00	124 10	16,019 31	143,900 00	*963 00 8,040 38	124 10	.....
14.	Plant and Structures, Department of	20,691 92	**A8,021 96** 539,407 92	546,786 31	5,291 57	1,030,077 48	*13,721 57 326,313 47	530,734 97	13,101 95
16.	Docks and Ferries, Department of	74,034 53	A4,372 36 R1,762 78 2,259,411 60	2,275,187 26	64,394 01	1,652,828 66	*3,508 52 681,055 48	2,226,856 28	76,051 40
13.	College of The City of New York	2,074 20	**A649 75** 34,000 00	34,614 97	809 48	28,000 00	*1,880 40 10,508 25	29,677 60	3,702 50
17.	Education, Department of	230,466 12	**A6,768 46** R22 51 2,048,540 03	2,098,836 40	173,423 80	13,936,438 64	2,110,336 60	2,207,265 15	73,135 15
31.	Libraries, Public Library System	1,744 46	**A796 19**	**74 66**	1,022 93	21,000 00	6,800 46	127 84	.....
32.	Normal College	2,476 90	700 00	1,775 15	1,401 75	23,300 00	.....	1,775 15	.....
	Borough Presidents—								
35.	Manhattan	255,867 55	A109,003 10 R4,706 28 1,690,980 00	2,047,752 86	12,804 07	1,883,870 00	*17,281 95 1,193,836 99	2,137,393 55	54,138 67
38.	Bronx	16,805 55	A8,390 50 224,800 00	251,294 10	**1,298 05**	1,131,975 00	271,768 36	237,453 92	.....
33.	Brooklyn	18,985 59	A19,655 48 R123 30 1,320,200 00	1,357,470 68	1,493 69	1,517,861 72	*975 00 1,084,242 67	1,277,293 75	50,620 06
36.	Queens	5,680 05	**A13,872 02** 294,000 00	279,746 17	6,067 86	675,625 00	*165 00 479,809 79	270,045 21	12,387 51
37.	Richmond	63,706 99	**A2,155 13** 499,430 00	542,054 74	18,927 12	377,020 13	*660 00 269,744 85	551,832 49	3,870 66
10.	Bronx Parkway Commission	58,055 50	R127,450 27 347,000 00	532,133 35	372 42	115,000 00	.....	528,374 51	8,875 65
4.	Brooklyn Grade Crossing Commission	392 53	50,000 00	50,000 00	392 53	56,000 00	.....	50,000 00	.....
6.	Change of Grade Damage Commission, 23rd and 24th Wards	351 04	.....	.....	351 04	.....	.....	.....	2,835 04
9.	Metropolitan Sewage Commission	81 43	.....	.....	81 43	.....	.....	.....	.....
5.	Board of Water Supply (New Catskill Supply)	8,945 33	R30,400 09 3,375,000 00	3,408,862 70	5,482 72	26,555,000 00	*28,847 81 13,193,558 10	3,258,998 55	131,489 89
24.	Water Supply, Gas and Electricity, Department of	27,640 12	**A7,952 85** R253 44 599,506 53	605,321 56	14,125 68	755,961 93	*41,282 05	590,035 63	21,009 32
19.	Parks, Department of, Manhattan and Richmond	15,143 89	**A1,346 32** 190,189 01	191,884 11	12,102 47	454,864 51	*4,088 02 116,313 59	190,615 17	4,253 22
20.	Parks, Department of, Brooklyn	10,321 84	**A90 64** 322,316 00	321,308 73	11,238 47	772,300 00	*1,557 51 69,899 60	330,191 74	3,436 80
21.	Parks, Department of, The Bronx	6,050 33	**A514 73** R753 69 140,037 21	139,354 47	6,972 03	125,482 79	*87 63 93,391 90	149,823 94	603 20
22.	Parks, Department of, Queens	2,198 92	**A289 89** 94,400 00	93,125 88	3,183 15	28,750 00	*3,648 16 24,156 88	93,777 29	1,038 70
30.	Finance, Miscellaneous, viz.:								
	Awards for Damages	2,454 08	.....	.....	2,454 08	.....	.....	.....	13,979 40
	Acquisition of Sites	250 00	.....	.....	250 00	.....	.....	.....	264 30
	Improvement of Streets and Avenues	156,981 95	R17 83	.....	156,999 78	137,503 19	.....	.....	16,414 93
	Fund for Restoring Pavements	1,236 06	R207 32	337 60	1,105 78	17,800 00	*7 50	323 20	.....
	Fund for Payment of Assessments Imposed Against the City	3,396 87	476,733 67	476,733 67	3,396 87	.....	.....	447,252 57	.....
	Fund for Topographical Work	435 58	**A55 32** 250 31	542 74	87 83	3,349 69	.....	513 74	4 00
	Money Available for Permanent Improvements	117,007 89	A87,264 57	.....	204,272 46	.....	.....	.....	.....
	Refunds Payable Account	**6,704 91**	A19,770 13	19,981 73	**6,916 51**	.....	.....	20,523 29	186 71
8.	Commission of Engineers for Examination, Investigation and Report as to the Present and Future Water Supply of the City of New York	.....	.....	.....	.....	.....	.....	.....	4 68
		$1,204,878 07	A$192,670 44 R183,077 19 17,679,656 24	$18,455,849 56	$804,432 38	$59,489,737 35	*$189,358 27 25,602,929 35	$18,603,262 04	$547,877 81
12.	Rapid Transit Construction (Public Service Commission)	794,625 02	A2,762 67 R9,363 09 28,435,680 07	29,141,244 45	101,186 40	37,475,809 76	36,175,695 95	27,665,314 53	1,681,677 52
27.	Fund for Street and Park Openings	453,294 70	A1,220,960 73 R3,328,195 25 S2,090,636 44	5,388,282 33	149,804 79	.....	*268 25 354 10	5,194,408 96	1,833,602 11
	Redemption of Assessment Bonds from Street and Park Openings	.....	.....	1,555,000 00	.....	.....	.....	1,552,700 00	5,610 00
28.	Street Improvement Fund	**43,982 99**	A**232,422 78** R 5,173,000 51 S8,272,537 17	5,790,685 08	**92,553 17**	.....	*7,048 90 6,037,255 85	5,847,848 65	124,613 60
	Redemption of Assessment Bonds from Street Improvement Fund	.....	.....	7,471,000 00	.....	.....	.....	7,458,710 00	12,290 00
39.	Inactive Accounts in Suspense	**409 88**	.....	.....	**409 88**	.....	.....	.....	.....
		$2,408,404 92	A$1,183,971 06 R8,693,636 04 56,478,509 92	$67,802,061 42	$962,460 52	$96,965,547 11	*$196,675 42 67,816,235 25	$66,322,244 18	$4,205,671 04

* Indicates Open Market Order. A represents Adjustments. R represents Receipts and Refunds. C indicates Vouchers Cancelled. S includes Assessment Bonds, $1,500,000, $7,500,000.

SUMMARY OF CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917—Cont.

Group Reference No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O. *	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
26.	Deficiencies in Taxes	.....	.....	.....	.....	$4,400,000 00	.....	.....	.....
29.	Redemption of Corporate Stock Notes	.....	A140,220,430 00	140,220,430 00	.....	.....	.....	140,220,430 00	.....
		$2,408,404 92	A$141,404,401 06 R8,693,636 04 56,478,509 92	$208,022,491 42	$962,460 52	$101,365,547 11	*$196,675 42 67,816,235 25	$206,542,674 18	$4,205,671 04

EQUATION *RE* VOUCHERS—COMPTROLLER.

Dr.		Cr.	
Vouchers Registered During 1917	$208,022,491 42	Unexpended Balance on Voucher Basis Jan. 1, 1917	$2,408,404 92
Reserve for Contracts $67,816,235 25		Allotments During 1917 $47,478,509 92	
Reserve for Open Market Orders 196,675 42		Receipts—Sale of Assessment Bonds During 1917 .. 9,000,000 00	
	68,012,910 67	Cash Receipts and Refunds 8,693,636 04	
Balance of Credits, Dec. 31, 1917	34,315,096 96		65,172,145 96
		Transfers and Adjustments	141,404,401 06
		Balance of Authorizations	101,365,547 11
	$310,350,499 05		$310,350,499 05

REGISTRATION OF VOUCHERS CORRELATED WITH LIQUIDATION BY WARRANTS—COMPTROLLER.

Dr.		Cr.	
Vouchers Outstanding Jan. 1, 1917	$885,258 11	Liquidation of Vouchers by Warrants Registered During 1917	$207,679,369 28
Net Vouchers Registered During 1917	208,022,491 42	Vouchers Outstanding Dec. 31, 1917	1,228,380 25
	$208,907,749 53		$208,907,749 53

EQUATION *RE* WARRANTS—COMPTROLLER.

Dr.		Cr.	
Warrants Outstanding Jan. 1, 1917	$3,068,975 94	Warrants Paid During 1917 $206,971,860 87	
Net Warrants Registered During 1916 $208,108,555 97		Less Amounts Included Therein by Adjustment Between Funds Affecting Warrants Previously Paid.. 429,186 69	
Less Amounts Included Therein by Adjustments Between Funds Affecting Warrants Previously Paid.. 429,186 69			$206,542,674 18
	207,679,369 28	Warrants Outstanding Dec. 31, 1917	4,205,671 04
	$210,748,345 22		$210,748,345 22

CHAMBERLAIN'S PAYMENTS.

Dr.		Cr.	
Warrants Outstanding Jan. 1, 1917	$3,068,975 94	Warrants Paid During 1917	$206,542,674 18
Warrants Registered During 1917	207,679,369 28	Warrants Outstanding Dec. 31, 1917	4,205,671 04
	$210,748,345 22		$210,748,345 22

CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917.

Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus,	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
	1. ARMORY BOARD.								
CAB2B	Armory Fund—8th Coast Artillery District—Erection of Completed Armory, including Architects' Fees	$267 24	$81,000 00	$80,964 23	$303 01	$66,000 00	*$2,803 12 52,837 63	$70,339 89	.....
CAB19	Armory Fund—14th Regiment—Alterations and Improvements	.....	.....	.....	.....	2,500 00	.....	.....	.....
CAB21	Armory Fund—14th Regiment—Alterations to Rooms—Additional Gallery and Improving of the Lighting System	578 96	.....	.....	578 96	2,200 00	*604 35	.....	.....
CAB24A	Armory Fund—22nd Regiment—Erection and Completion of New Armory, including Architects' Fees	1,176 62	.....	.....	1,176 62	1,000 00	.....	.....	.....
CAB24D	Armory Fund—22nd Regiment—Furniture and Equipment, New Armory	468 77	.....	.....	468 77	8,000 00	.....	.....	.....
CAB25B	Armory Fund—23d Regiment—Furnishing and Equipping 2 Additional Rooms	.....	.....	.....	.....	740 00	.....	.....	.....
CAB31	Armory Fund—69th Regiment—Construction and Erection	1,621 47	.....	.....	1,621 47	.....	*36 06	.....	.....
CAB41	Armory Fund—71st Regiment—Construction and Erection	7,737 77	.....	.....	7,737 77	900 00	124 50	.....	.....
CAB42	Armory Fund—71st Regiment—Alterations and Improvements	1,406 50	.....	49 81	1,356 69	3,317 50	.....	49 81	.....
CAB43	Armory Fund—71st Regiment—Lighting Fixtures	471 80	.....	.....	471 80	.....	.....	.....	.....
CAB52A	Armory Fund—Naval Militia—Additional Locker Room	876 00	.....	876 00	.....	.....	.....	876 00	.....
CAB53	Armory Fund—2nd Battalion—Naval Militia—Snow Guards	.....	.....	.....	.....	2,000 00	.....	.....	.....
CAB63	Armory Fund—2nd Battery—Erection of Armory	238 00	.....	.....	238 00	1,762 00	.....	.....	.....
CAB64A	Armory Fund—3rd Battery—Reconstruction of Armory	.....	.....	.....	.....	235 00	.....	.....	.....
CAB64B	Armory Fund—2nd Regiment Field Artillery—Alterations to Armory, 171 Clermont Avenue, Brooklyn	50 00	.....	.....	50 00	23,500 00	.....	.....	.....
CAB70A	Armory Fund, Brooklyn—Troop "C"—Alterations and Additions to Armory	88 43	1,500 00	1,014 04	574 39	500 00	*4 35	2,206 64	.....
CAB79	Armory Fund—Remodeling Old 8th Regiment Armory for Squadron "A"	396 00	2,000 00	2,279 72	116 28	276,000 00	256,289 16	2,279 72	.....
CAB80	Armory Fund—Furnishing Supplies, etc., for Temporary Quarters	244 08	9,000 00	9,081 05	163 03	.....	*122 00	9,089 30	.....
		$15,621 64	$93,500 00	$94,264 85	$14,856 79	$388,654 50	*$3,569 88 309,251 29	$84,841 36	.....

* Indicates Open Market Order. A represents Adjustments. R represents Receipts and Refunds. C indicates Vouchers Cancelled.

CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917—Cont.

Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus,	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
	2. BELLEVUE AND ALLIED HOSPITALS.								
CBH1A	Fire Protection Work at Bellevue Hospital..	.....	$15,000 00	$14,825 06	$174 94	$2,000 00	$296 94	$14,825 06	.....
CBH7A	Gouverneur Hospital—Construction of Children's Ward	.....	.....	.....	.....	10,000 00	.....	.....	.....
CBH7B	Gouverneur Hospital—Construction of a New Dispensary	$219 31	28,000 00	27,527 24	692 07	16,000 00	*112 42 11,296 96	25,339 66	$963 58
CBH9A	Installation of Fire Alarm System in Bellevue and Harlem Hospitals	8 26	.....	.....	8 26	3,800 00	.....	.....	.....
CBH10	New Bellevue Hospital—Construction of...	1,140 94	24,000 00	24,152 40	988 54	31,000 00	*9,964 30 4,727 01	24,152 40	.....
CBH10B	New Bellevue Hospital—Construction of, Installation of Machinery, and Painting New Laundry	10,372 20	.....	.....	10,372 20	2,000 00	.....	.....	.....
CBH10C	New Bellevue Hospital—Construction of Pathological Department and Men's Dormitory	97 27	***8 78**	88 49	.....	.....	.....	88 49	.....
CBH10E	New Bellevue Hospital—Construction of Roof Ward and 13 Additional Balconies on Pavilions "A" and "B"	131 35	.....	.....	131 35	2,500 00	.....	.....	.....
CBH10F	New Bellevue Hospital—Construction of Pavilions "I" and "K".....	1,801 51	15,000 00	15,994 57	806 94	7,000 00	*458 00 1,972 66	16,891 93	.....
CBH10H	New Bellevue Hospital—Alterations to Pavilions "I" and "K".....	.....	.....	.....	.....	1,800 00	.....	.....	.....
CBH10G	Bellevue and Allied Hospitals—Construction of New Bellevue Hospital. Enclosing Ends of Balconies on Pavilions "A" and "B"...	.....	.....	.....	.....	8,500 00	.....	.....	.....
CBH11	New Bellevue Hospital—Sub-Title No. 1—New Boiler House and Coaling Station...	278 67	***278 67**	.....	.....	.....	.....	.....	.....
CBH12B	New Fordham Hospital—Construction of a New Roof Ward	.....	.....	.....	.....	40,000 00	.....	.....	.....
CBH13C	New Harlem Hospital—Construction of an Additional Ward Wing	498 40	4,000 00	4,068 61	429 79	10,000 00	*394 40 3,675 00	2,836 29	.....
CBH13D	New Harlem Hospital—Construction of Nurses' Residence	423 66	700 00	1,075 01	48 65	5,300 00	*162 25 3,098 22	.....	.....
CBH13F	New Harlem Hospital—Alterations to Hospital Building	915 56	2,000 00	1,977 56	938 00	9,000 00	*197 20 1,500 00	1,977 56	.....
CBH13G	New Harlem Hospital—Addition to Power House and Ambulance Station.....	6,749 95	.....	3,796 63	2,953 32	15,000 00	*394 40 3,000 00	3,796 63	.....
CBH13H	New Harlem Hospital—Enlarging Mechanical Plant	139 65	6,000 00	5,860 35	279 30	4,000 00	625 20	5,860 35	.....
CBH13J	New Harlem Hospital—Furnishing and Equipping New Wing	12,138 26	.....	7,233 86	4,904 40	.....	3,338 10	8,646 56	.....
CBH15	Laying Out and Improving Grounds at Bellevue Hospital	1,343 62	.....	.....	1,343 62	1,000 00	290 28	1,702 52	.....
CBH16	New Bellevue Hospital—Construction of Neponsit Beach Hospital—Fire Escape.....	480 00	7,822 88	8,302 88	.....	177 12	.....	7,925 14	.....
CBH16A	Construction of Neponsit Beach Hospital—Additional Partitions—Fourth Floor.....	577 40	.....	178 90	398 50	.....	.....	133 50	45 40
CBH16B	Neponsit Beach Hospital—Sewer to Washington Avenue	622 35	.....	42 25	580 10	.....	.....	42 25	.....
	Totals	$37,938 36	**$287 45** 102,522 88	$115,212 30	$24,961 49	$169,077 12	*$11,682 97 33,847 67	$114,218 34	$1,008 98
	3. PUBLIC CHARITIES.								
CCH1A	Greenpoint Hospital, Brooklyn—Acquisition of Site of Erection of Building.....	$790 08	$6,100 00	$6,816 78	$73 30	$1,900 00	*$431 00 419 52	$3,884 28	.....
CCH1B	Acquisition of Property Adjacent to Cumberland Street Hospital.....	1,262 91	.....	.....	1,262 91	.....	.....	.....	.....
CCHID	Construction and Equipment of Building to Replace Cumberland Street Hospital...	.....	36,000 00	34,053 73	19,846 27	779,000 00	774,122 07	34,053 73	.....
CCH7A	Erection and Equipment of North Pavilion—City Home, Blackwell's Island.....	6 35	**A6 35**	.....	.....	.....	.....	.....	.....
CCH7B	Electric Wiring and Fixtures at City Home, Blackwell's Island	344 85	8,000 00	8,084 69	260 16	6,000 00	*2,011 08 388 92	15,125 64	$460 00
CCH7C	Construction and Equipment of a Day Room and Industrial Building for Women at City Home, Blackwell's Island.....	621 55	7,000 00	7,420 44	201 11	1,000 00	*83 27 1,066 44	7,327 90	162 54
CCH9	Building Fund	893 18	.....	.....	893 18	15,000 00	7,396 54	.....	.....
CCH10	Building Fund—Sub-title No. 1—Heating Plant, Metropolitan Hospital, Blackwells Island	13 12	**A13 12**	.....	.....	.....	.....	.....	.....
CCH11A	Additions to Nurses' Home, Metropolitan Hospital	720 00	.....	.....	720 00	29,000 00	1,153 85	.....	.....
CCH18	Building Fund—Sub-title No. 9—Electric Lighting, Metropolitan Hospital, Blackwells Island	115 53	.....	.....	115 53	.....	115 53	.....	.....
CCH26A	Furniture and Fittings for Children's Hospital	998 00	.....	.....	998 00	.....	.....	58 00	.....
CCH26B	Construction and Equipment of Laundry at Kings County Hospital.....	528 13	31,000 00	30,760 54	767 59	12,000 00	5,767 16	31,792 72	.....
CCH26C	Construction and Equipment of Dormitory for Female Employees—Kings County Hospital	333 34	500 00	450 00	383 34	70,500 00	3,236 00	450 00	.....
CCH26D	Additional Electric Lighting Facilities at Kings County Hospital.....	381 25	.....	.....	381 25	9,500 00	.....	.....	.....
CCH31A	Coney Island Hospital—Improvements, Furnishings and Fixtures	133 43	**A133 43**	.....	.....	.....	.....	866 57	.....
CCH32	Elevators and Machinery—City Hospital, Blackwell's Island	39 83	**A39 83**	.....	.....	.....	.....	.....	.....
CCH32A	Erection and Equipment Laundry Building—City Hospital	336 46	5,100 00	5,432 57	3 89	900 00	458 39	5,432 57	.....
CCH33A	Metropolitan Hospital—Completion and Equipment of West Tuberculosis Pavilion.	7 50	.....	.....	7 50	.....	7 50	.....	.....
CCH33C	Metropolitan Hospital—Construction of Dormitory for Female Employees.....	125 00	.....	125 00	.....	.....	.....	125 00	.....
CCH33D	Remodelling Tower of Main Building—Metropolitan Hospital, Blackwell's Island....	398 93	**A398 93**	.....	.....	.....	.....	1,682 60	.....
CCH33G	Construction and Equipment of Kitchen and Dining Hall for Tuberculosis Patients—Metropolitan Hospital	262 68	4,500 00	4,632 15	130 53	500 00	343 00	4,632 15	.....
CCH33H	Construction and Equipment of Dormitory for Male Employees—Metropolitan Hospital	471 67	300 00	722 00	49 67	700 00	300 00	722 00	.....
CCH33J	Addition to East Tuberculosis Infirmary—Metropolitan Hospital	291 74	6,675 16	6,966 90	.....	324 84	.....	7,290 00	.....
CCH33K	Construction and Equipment of Kitchen Service and Dining Room Building at Metropolitan Hospital	837 90	.....	.....	837 90	4,317 06	*87 10 5,067 86	.....	.....

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CCH33L	Extending Foundations of Dormitory for Female Employees of Metropolitan Hospital	79 92	.....	79 92	.....	.....	.....	79 92	.....
CCH33M	Purchase and Erection of Mangle for Laundry at Metropolitan Hospital	52 48	.....	52 48	.....	.....	.....	52 48	.....
CCH33P	Alterations and Additions to Laundry, Metropolitan Hospital, Blackwell's Island	.....	13,000 00	12,499 02	500 98	4,000 00	*315 00 2,384 88	12,499 02	.....
CCH35	Improvement of Operating Rooms—City Hospital—Blackwell's Island	210 17	**A210 17**	.....	.....	.....	.....	.....	.....
CCH35A	Construction and Equipment of Dormitory for Female Employees—City Hospital	54 42	200 00	181 80	72 62	227 38	300 00	181 80	.....
CCH35B	Construction and Equipment of Addition to City Hospital, Blackwell's Island	746 43	4,700 00	5,361 87	84 56	300 00	157 76	5,204 82	726 72
CCH35C	Electric Wiring and Fixtures at City Hospital, Blackwell's Island	383 81	1,000 00	590 21	793 60	1,000 00	*200 00	161 55	428 66
CCH39A	Nurses' Home and Training School—Kings County Hospital—Furnishing and Fixtures	498 41	**A498 41**	.....	.....	.....	.....	.....	.....
CCH39D	Construction of Children's Hospital—Kings County Hospital	616 72	.....	.....	616 72	.....	.....	.....	.....
CCH39E	Furnishing and Equipping West Wing—Kings County Hospital	40 30	**A40 30**	.....	.....	.....	.....	.....	.....
CCH39H	Extension to Main Heating Tunnel—Kings County Hospital	333 00	.....	.....	333 00	3,500 00	.....	.....	.....
CCH39K	Construction and Equipment of Staff House, —Kings County Hospital	1,197 38	.....	300 00	897 38	.....	.....	300 00	.....
CCH39L	Construction and Equipment of Extension to Psychopathic Ward, Kings County Hospital	579 60	**A182 60**	300 00	97 00	.....	*97 00	300 00	.....
CCH39P	Additional Dispensary Facilites, etc.—Kings County Hospital	725 22	.....	.....	725 22	1.000 00	.....	.....	.....
CCH39Q	Addition to Nurses' Home—Kings County Hospital	707 23	.....	434,66	272 57	71,000 00	2,878 68	434 66	.....
CCH39R	Balcony and Fire Escapes at Neurological Building—Brooklyn Home for the Aged and Infirm	.....	.....	.....	.....	4,000 00	.....	.....	.....
CCH39S	Improvement of Water Supply System at Kings County Hospital	.....	.....	.....	.....	28,000 00	13,691 00	.....	.....
CCH40	Nurses' Home, Children's Hospital—Erection and Equipment—Randall's Island	9 00	**A9 00**	.....	.....	.....	.....	.....	.....
CCH40A	Construction and Equipment of Industrial Buildings at Children's Hospital, Randalls Island	15 74	**A15 74**	.....	.....	.....	.....	.....	.....
CCH40B	Construction and Equipment of Addition to Ward at Children's Hospital — Randalls Island	405 55	.....	.....	405 55	.....	.....	.....	.....
CCH40C-D	Construction and Equipment of Boiler House, Heating and Laundry Plant—Randall's Island	1,011 53	3,000 00	3,750 85	260 68	1,000 00	*340 75	3,183 75	692 10
CCH40E	Construction of Connecting Steam Tunnel and Mains on Randall's Island	111.30	.....	.....	111 30	24,000 00	.....	.....	.....
CCH41	Pavilion for the Care of Insane—City Colony, Richmond	175 00	.....	.....	175 00	.....	.....	.....	.....
CCH41A	Building Fund—Rebuilding, etc., Premises 124 E. 59th St., Manhattan—Children's Bureau	39 61	.....	.....	39 61	1,000 00	.....	.....	.....
CCH41D	Construction and Equipment of Laundry—City Farm Colony, Richmond	112 36	.....	55 94	56 42	.....	.....	55 94	.....
CCH41E	Construction and Equipment of Kitchen, etc. —City Farm Colony, Richmond	735 32	.....	.....	735 32	21,000 00	528 94	.....	.....
CCH41F	Water and Electric System at City Farm Colony, Richmond	50 00	**A50 00**	.....	.....	.....	.....	.....	.....
CCH41G	Construction and Equipment of an Industrial Building at City Farm Colony, Richmond	1,508 33	3,500 00	4,591 88	416 45	2,500 00	1,724 51	5,739 31	.....
CCH41H	Construction and Equipment of Cottage for Aged and Infirm at City Farm Colony, Richmond	629 20	.....	530 82	98 38	.....	37 40	530 82	.....
CCH42	Erection, etc., of Staff House—Metropolitan Hospital, Blackwell's Island	41 39	**A41 39**	.....	.....	.....	.....	.....	.....
CCH44A	Garbage Incinerator at Kings County Hospital	5,000 00	.....	.....	5,000 00	.....	.....	.....	.....
CCH45-46	Erection, etc., of Sea View Hospital on Staten Island	3,196 10	.....	**705 67**	3,901 77	370 30	*505 63 2,740 10	.....	.....
CCH47	Contingencies, etc., Sea View Hospital on Staten Island	3,113 53	.....	.....	3,113 53	26,629 70	*50 00 29,793 23	.....	*74 63
CCH48A	Sea View Hospital—Water Mains, etc., About Grounds Under Those of the City Farm Colony	4,590 00	.....	.....	4,590 00	11,141 00	.....	.....	.....
CCH48B	Additional Buildings, Sea View Hospital	.....	1,000 00	495 00	505 00	104,000 00	98,325 00	495 00	.....
CCH49	Furniture and Fixtures—Sea View Hospital on Staten Island	384 90	1,000 00	1,313 92	70 98	6,000 00	*1,142 06 500 00	1,045 16	268 76
CCH49A	Sea View Hospital—Alterations and Equipment	1,200 00	.....	200 00	1,000 00	.....	*150 00	200 00	.....
CCH50	Fire Alarm Systems in Various Buildings	.....	11,000 00	10,735 74	264 26	29,500 00	25,812 78	7,768 44	.....
CCH50A	Sub-title No. 1—Fire Alarm System—City Hospital District	806 66	.....	.....	806 66	.....	140 00	.....	.....
CCH50B	Sub-title No. 2—Fire Alarm System—City Hospital District	376 30	.....	.....	376 30	.....	185 82	.....	.....
CCH50C	Sub-title No. 3—Fire Alarm System—Metropolitan Hospital District	366 74	.....	.....	366 74	.....	200 07	.....	.....
CCH50D	Sub-title No. 4—Fire Alarm System—Randalls Island	338 10	.....	.....	338 10	.....	242 86	.....	.....
CCH50E	Sub-title No. 5—Fire Alarm System—City Farm Colony	303 40	.....	.....	303 40	.....	.....	.....	.....
CCH50F	Sub-title No. 6—Fire Alarm System—Kings County Hospital	731 50	.....	.....	731 50	.....	398 17	.....	.....
CCH50G	Sub-title No. 7—Fire Alarm System—Cumberland Street Hospital	128 70	.....	.....	128 70	.....	62 03	.....	.....
CCH50H	Sub-title No. 8—Fire Alarm System—Miscellaneous Buildings	648 60	.....	.....	648 60	.....	77 17	.....	.....
CCH51	Installation of Mains to Connect City Farm Colony with Power Plant of Sea View Hospital	250 00	**A250 00**	.....	.....	.....	.....	.....	.....
CCH52	Construction and Equipment of Stable on Blackwells Island	144 13	.....	.....	144 13	173 89	358 42	.....	.....
CCH52A	Construction and Equipment of Addition to Storehouse on Blackwells Island	1,132 96	.....	.....	1,132 96	.....	.....	.....	.....
CCH53	Construction and Equipment of Dispensary and Emergency Hospital at East New York	471 90	.....	.....	471 90	143,500 00	.....	.....	.....

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CCH54	Installation of Fire Protection Devices at Randall's Island and City Farm Colony, Richmond	558 43	A440 03 R65 89	118 40	.....	.....	.....	118 40	.....
CCH55	Additional Land and Buildings at Sea View Hospital	716 59	322,000 00	322,562 20	220 38	471,000 00	*1,910 00 461,426 59	315,908 47	6,653 73
CCH56	Fire Protection in various Buildings	184 56	68,000 00	67,618 45	566 11	3,000 00	3,564 05	76,433 95	.....
CCH57E	Construction, Alteration and Equipment of Buildings on Randalls Island	599 40	405,000 00	410,708 72	5,109 32	1,185,000 00	*11,077 99 878,885 79	345,105 86	2,248 67
CCH58	Construction of a Central Storehouse and Elevator on Blackwell's Island	59 76	295,000 00	294,827 90	231 86	250,000 00	225,940 08	277,008 87	.....
		$46,285 11	A$2,329 30 R65 89 1,233,575 16	$1,242,068 91	35,527 95	$3,323,484 17	*$18,400 88 2,550,198 11	$1,166,251 38	$11,715 81
	4. BROOKLYN GRADE CROSSING COMMISSION.								
CCM1	Abolishing Grade Crossings of Highways and Railroads in the Borough of Brooklyn	$392 53	$50,000 00	$50,000 00	$392 53	$56,000 00	.....	$50,000 00	.....
	5. BOARD OF WATER SUPPLY.								
CCM3	New Water Supply for The City of New York—Chapter 724, Laws of 1905	$8,945 33	R$30,400 09 3,375,000 00	$3,408,862 70	$5,482 72	$26,555,000 00	*$28,847 81 13,193,558 10	$3,258,998 55	$131,489 89
	6. CHANGE OF GRADE DAMAGE COMMISSION, TWENTY-THIRD AND TWENTY-FOURTH WARDS.								
CCM4	Awards	$351 04	.....	.....	$351 04	.....	.....	.....	$2,835 04
	7. COURT HOUSE BOARD.								
CCM11	Expenses for the Commissioners of Estimate and Appraisal for Clerk, Office Rent, etc.	$20,290 10	R$16,938 88	$11,017 18	$26,211 80	.....	.....	$11,122 29	$773 16
CCM16	Architect's Plans and Supervision	.....	.....	.....	.....	350,000 00	350,000 00	.....	.....
CCM16C	Expenses of Executive Office	919 05	9,280 00	9,629 40	569 65	8,900 00	.....	9,655 06	28 40
CCM16D	Expenses of Acquiring and Laying out Site.	220 07	.....	20 00	200 07	.....	.....	20 00	.....
CCM16E	Expenses for Final Plans	404 80	2,000 00	2,096 80	308 00	.....	.....	2,500 68	.....
CCM16F	Preliminary Borings	.....	.....	.....	.....	.....	.....	.....	33 20
CCM17	Acquisition of Real Estate	1,538 20	2,000 00	3,111 74	426 46	10,500 00	.....	397,732 73	.....
		$23,372 22	R$16,938 88 13,280 00	$25,875 12	$27,715 98	$369,400 00	$350,000 00	$421,030 76	$834 76
	9. METROPOLITAN SEWERAGE COMMISSION.								
CCM12C	Salaries and Expenses to July 1, 1914	$81 43	.....	.....	$81 43	.....	.....	.....	.....
	10. BRONX PARKWAY COMMISSION.								
CCM14	Preparation of Maps, etc.	.....	.....	.....	.....	.....	.....	$935 30	.....
CCM14B	Acquisition of Land	$6,065 65	R$52,351 31 213,000 00	$291,215 08	$201 88	$51,000 00	.....	272,853 77	$5,960 92
CCM14C	Improvement of Lands for Bronx River Parkway	51,989 85	R$75,098 96 134,000 00	260,918 27	170 54	640,000 00	.....	254,585 44	2,914 73
		$58,055 50	R$127,450 27 347,000 00	$532,133 35	$372 42	$115,000 00	.....	$528,374 51	$8,875 65
	11. BOARD OF INEBRIETY.								
CCM15	Acquisition of Land for Inebriates' Hospital, etc., at Warwick, N. Y.	$14,865 00	.....	.....	$14,865 00	$2,500 00	.....	.....	.....
CCM15A	Preparation of Topographical Map, etc., of Land for Inebriates' Home, Warwick, N. Y.	475 00	.....	.....	475 00	2,500 00	*$350 00 2,500 00	.....	.....
CCM15B	Erection and Equipment of Temporary Building	3 41	100 00	99 10	4 31	900 00	*404 50	99 10	.....
CCM15C	Erection and Equipment of Building at Warwick, N. Y.	700 00	.....	25 00	675 00	138,000 00	*208 50 5,540 38	25 00	.....
		$16,043 41	$100 00	$124 10	$16,019 31	$143,900 00	*$963 00 8,040 38	$124 10	.....
	8. COMMISSIONS.								
CCM7	Commission of Engineers for the Examination, Investigation and Report as to the Present and Future Water Supply of the City of New York, Expenses of	.....	.....	.....	.....	.....	.....	.....	$4 68
	12. PUBLIC SERVICE COMMISSION.								
CCM100	Rapid Transit Construction Fund—Manhattan-Bronx	244 65	20,851 60	21,096 25	.....	666,648 40	641,015 59	19,230 30	28,632 38
CCM100A	Rapid Transit Construction Fund—Interest—Manhattan-Bronx	.....	.....	.....	.....	640,918 50	.....	.....	.....
CCM100B	Rapid Transit Construction Fund—Extra Work Under Contract No. 1—Manhattan-Bronx	1 24	55,000 00	55,000 00	1 24	5,115 00	.....	55,000 00	.....
CCM100C	Rapid Transit Construction Fund—Manhattan-Bronx—Additional Outlets and Emergency Exits	.....	.....	.....	.....	302,700 00	.....	.....	.....
CCM101	Rapid Transit Construction Fund—Van Cortlandt Park Extension—Manhattan-Bronx	.....	.....	.....	.....	386,500 00	.....	.....	.....
CCM102	Sub-title No. 2—Changes to Station—149th Street and Third Avenue	576 90	.....	.....	576 90	.....	.....	.....	.....
CCM102A	Rapid Transit Construction Fund—Station Facilities, 181st St. and St. Nicholas Ave.—Manhattan-Bronx	41 20	.....	.....	41 20	.....	.....	.....	.....
CCM102B	Rapid Transit Construction Fund—Elevators, 181st Street and St. Nicholas Avenue—Manhattan-Bronx	42 00	21,500 00	21,542 00	.....	.....	.....	21,542 00	.....
CCM103	Rapid Transit Construction Fund—Manhattan-Bronx—Sub-title No. 3—96th Street Extension	61 01	.....	.....	61 01	.....	642,949 82	.....	.....
CCM103A	Construction of a New Station at 190th Street and St. Nicholas Avenue	491 45	.....	.....	491 45	.....	.....	.....	.....
CCM104	Rapid Transit Construction Fund—Sub-title No. 4—Ventilating Subway—Manhattan-Bronx	3,229 31	.....	.....	3,229 31	519,912 71	9,648 98	.....	.....
CCM104A	Rapid Transit Construction Fund—Lengthening Stations—Manhattan-Bronx	35 18	.....	.....	35 18	13,000 00	.....	.....	.....

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CCM104B	Rapid Transit Construction Fund—Reconstruction East End Brooklyn Bridge Station—Manhattan-Bronx	32	.....	.....	32	1,085 00	.....	.....	.....
CCM105	Sub-title No. 5—Easement near 233d Street, The Bronx	677 47	.....	.....	677 47	.....	.....	.....	.....
CCM105A	Rapid Transit Construction Fund—Zoological Park Station, Extra Work—Manhattan-Bronx	.....	31,000 00	31,000 00	.....	.....	.....	31,000 00	.....
CCM106	Rapid Transit Construction Fund—Acquisition of Real Estate and Interest—Manhattan-Bronx	395 90	.....	.....	395 90	399,000 00	.....	.....	.....
CCM106A	Rapid Transit Construction Fund—Brooklyn-Manhattan	**237,382 49**	.....	.....	**237,382 49**	59,000 00	303,631 79	.....	150 35
CCM106B	Rapid Transit Construction Fund—Brooklyn-Manhattan—Lengthening Stations	283 16	.....	.....	283 16	4,000 00	.....	.....	.....
CCM106C	Rapid Transit Construction Fund—Brooklyn-Manhattan—Extra Work Under Contract No. 2	99 84	.....	.....	99 84	11,861 00	.....	979 23	.....
CCM106F	Rapid Transit Construction Fund—Brooklyn-Manhattan — Real Estate and Interest Therein	516 51	4,300 00	4,770 03	46 48	14,700 00	.....	2,610 97	2,159 06
CCM106G	Rapid Transit Construction Fund—Brooklyn-Manhattan — Additional Outlets and Emergency Exits	.....	.....	.....	.....	7,300 00	.....	.....	.....
CCM106H	Rapid Transit Construction Fund—Brooklyn-Manhattan—Construction of Stairways at Maiden Lane	.....	.....	.....	.....	11,000 00	11,000 00	.....	.....
CCM107	Sub-title No. 1—Shuttle Service—Bowling Green to South Ferry	67 61	.....	.....	67 61	.....	.....	.....	.....
CCM107A	Rapid Transit Construction Fund—Brooklyn Loop Lines—Borough of Manhattan	662 38	.....	.....	662 38	62,000 00	.....	.....	.....
CCM108	Rapid Transit Construction Fund—Brooklyn Loop Lines — Manhattan — Construction Portion Loop on Centre Street to Manhattan Bridge	.....	.....	.....	.....	.....	44,348 25	.....	.....
CCM110	Brooklyn Loop Lines—Manhattan—Centre Street, Pearl Street to Park Row	.....	.....	.....	.....	.....	.....	3,670 10	.....
CCM111	Sub-title No. 4—Delancey Street from Centre Street to the Bowery	349 36	.....	.....	349 36	.....	.....	.....	.....
CCM113	Sub-title No. 6—Title to 133-137 Centre Street, and 112-114 White Street and Easement 187-189 Mulberry Street	949 83	.....	.....	949 83	.....	.....	.....	.....
CCM113A	Sub-title No. 7—Acquisition of 105-109 Walker Street and 145-149 Centre Street	4,475 50	.....	.....	4,475 50	.....	.....	.....	.....
CCM115	Brooklyn Loop Lines—Manhattan—Sub-title No. 9—Interest on Sub-titles 6 and 7	44 69	.....	.....	44 69	4,000 00	.....	.....	.....
CCM124	Rapid Transit Construction Fund—Brooklyn—Real Estate and Interest Thereon	68 86	.....	.....	68 86	.....	.....	.....	100 00
CCM131	Rapid Transit Construction Fund—Lexington Avenue Route—Trinity Place to Dey Street	.....	.....	.....	.....	.....	.....	72,600 00	.....
CCM131A	Rapid Transit Construction Fund—Lexington Avenue Route—Dey Street to Park Place.	92,493 88	A7,013 93	99,507 81	.....	.....	.....	99,507 81	.....
CCM132A	Rapid Transit Construction Fund—Lexington Avenue Route—Walker Street to Howard Street	44 55	.....	.....	44 55	.....	.....	.....	.....
CCM136	Rapid Transit Construction Fund—Lexington Avenue Route—26th Street to 40th Street.	17 08	.....	.....	17 08	34,560 32	3,323,017 08	.....	.....
CCM138	Rapid Transit Construction Fund—Lexington Avenue Route—53d Street to 67th Street.	333 85	298,000 00	281,922 69	16,411 16	19,073 16	35,484 32	281,922 69	.....
CCM140	Rapid Transit Construction Fund—Lexington Avenue Route—79th Street to 93d Street	348 90	.....	.....	348 90	19,651 10	20,000 00	.....	.....
CCM141	Rapid Transit Construction Fund—Lexington Avenue Route—9th Street to 106th Street.	619 27	.....	.....	619 27	24,380 73	25,000 00	.....	.....
CCM143	Rapid Transit Construction Fund—Lexington Avenue Route—118th Street to 129th Street	141 95	313,800 00	313,861 26	80 69	246,200 00	246,280 69	313,861 26	.....
CCM151	Southern Boulevard and Westchester Line—138th Street to 147th Street	322 81	141,708 88	141,933 13	38 56	178,900 00	178,938 56	140,950 23	1,042 90
CCM300	Interborough Rapid Transit Company—Contract No. 3	.....	.....	.....	.....	583,413 49	.....	.....	.....
CCM301	Interborough Rapid Transit Company—Contract No. 3—Real Estate and Interest Therein	1,453 66	4,597,060 00	4,598,413 25	100 41	788,800 00	.....	4,596,868 17	1,545 08
CCM302A	Rapid Transit Construction Fund—Contract No. 3—Gas Mains at Eastern Parkway	.....	7,500 00	7,500 00	.....	.....	.....	.....	7,500 00
CCM302B	Rapid Transit Construction Fund—Labor and Materials for Temporary Operation of Stations	.....	.....	.....	.....	1,000 00	1,000 00	.....	.....
CCM303	Rapid Transit Construction Fund—Contract No. 3—Interest on Bonds	885 27	R343 75 1,213,000 00	1,212,886 22	1,342 80	258,000 00	.....	1,212,886 22	.....
CCM304	Rapid Transit Construction Fund—Contract No. 3—Wrecking of 37½ Feet of Buildings 111-123 Greenwich Street	.....	.....	.....	.....	.....	.....	6,500 00	.....
CCM305	Rapid Transit Construction Fund—Contract No. 3—Track Material	719 57	R463 00 1,196,820 66	1,197,491 54	511 69	854,650 00	654,636 01	982,859 25	95,782 58
CCM305A	Rapid Transit Construction Fund—Signs for Rapid Transit System	.....	.....	.....	.....	922 37	.....	.....	.....
CCM305B	Rapid Transit Construction Fund—Station Finish	.....	.....	.....	.....	1,275 00	1,275 00	.....	.....
CCM305C	Rapid Transit Construction Fund—Contract No. 3—Transportation of Track Material.	.....	.....	.....	.....	2,625 00	.....	.....	.....
CCM306	Rapid Transit Construction Fund—Contract No. 3—Maintenance of Railroad	422 29	1,000 00	1,405 76	16 53	6,000 00	.....	1,405 76	.....
CCM307	Construction of Signal Towers	.....	74,350 71	74,286 54	64 17	36,300 00	36,364 17	70,398 75	3,887 79
CCM311	Rapid Transit Construction Fund—Park Place to Clark Street Line—West Broadway to William Street	630 83	152,181 75	152,803 64	8 94	139,500 00	139,508 94	151,505 19	1,298 45
CCM312	Rapid Transit Construction Fund—Park Place—Clark Street Line—William Street to Old Slip	651 58	107,035 00	107,615 81	70 77	46,300 00	46,370 77	104,829 43	4,786 38
CCM313	Rapid Transit Construction Fund—Park Place-Clark Street Line—Old Slip (Manhattan) to Clark Street (Brooklyn)	490 08	26,895 81	27,357 63	28 26	56,600 00	56,628 26	25,488 95	1,868 68
CCM313A	Rapid Transit Construction Fund—Park Place to Clark Street Line—Clark Street to Borough Hall	768 80	R450 00 225,803 20	226,996 34	25 66	300,500 00	300,075 66	214,577 24	12,419 10
CCM321	Rapid Transit Construction Fund—Eastern Parkway Line—Atlantic Avenue to St. Marks Avenue	126 40	R4 95 330,883 13	330,938 28	76 20	175,900 00	175,971 25	334,938 28	.....

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CCM321A	Rapid Transit Construction Fund—Eastern Parkway Line—St. Marks Avenue to St. Johns Place	256 70	{ R68 87 / 68,679 50 }	68,952 10	52 97	105,000 00	104,984 10	72,952 10	.....
CCM321B	Rapid Transit Construction Fund—Eastern Parkway Line—St. Johns Place to Nostrand Avenue	729 65	34,613 15	35,255 07	87 73	59,600 00	59,687 73	32,316 58	2,938 49
CCM321C	Rapid Transit Construction Fund—Eastern Parkway Line—Nostrand Avenue to Church Avenue	403 47	23,765 16	24,165 12	3 51	53,900 00	53,903 51	22,482 22	1,682 90
CCM321D	Rapid Transit Construction Fund—Eastern Parkway Line—Nostrand Avenue to Buffalo Avenue	630 85	880,819 88	881,390 02	60 71	577,300 00	577,360 71	843,548 74	58,741 28
CCM321E	Rapid Transit Construction Fund—Eastern Parkway Line—Church Avenue to Flatbush Ave.	432 89	33,918 53	34,350 51	91	18,700 00	18,700 91	34,748 57	701 94
CCM321F	Rapid Transit Construction Fund—Eastern Parkway Line—Livonia Avenue Extension —Steel	.....	4,000 00	3,975 74	24 26	1,427,755 00	1,427,779 26	3,975 74	.....
CCM321G	Rapid Transit Construction Fund—Eastern Parkway Line—Livonia Avenue Extension Construction	.....	61,264 00	61,202 04	61 96	195,900 00	195,961 96	59,119 54	.....
CCM322	Rapid Transit Construction Fund—Eastern Parkway Line—Station Finish, Sections 1, 1A, 2 and 3	.....	12,266 42	12,231 00	35 42	397,000 00	397,035 42	12,231 00	.....
CCM321H	Rapid Transit Construction Fund—Eastern Parkway Line—Livonia Avenue Extension Duct Line at East 98th Street	.....	20,197 00	20,138 29	58 71	18,500 00	18,558 71	7,220 14	12,918 15
CCM336	Rapid Transit Construction Fund—Lexington Avenue Line—42d Street Connection.	766 38	222,466 25	223,156 07	76 56	358,200 00	358,276 56	235,813 10	15,411 53
CCM336A	Rapid Transit Construction Fund—Lexington Avenue Line—Crossover at 38th Street	.....	4,985 00	4,985 00	.....	.....	.....	.....	.....
CCM337	Rapid Transit Construction Fund—Lexington Avenue Line—43d Street to 53d Street	432 37	161,282 25	161,707 74	6 88	121,900 00	89,306 88	185,648 02	3,161 78
CCM338	Rapid Transit Construction—Lexington Avenue Line—Installation of Feed Pipes—Sections 8 to 11	.....	7,775 00	7,762 50	12 50	3,300 00	3,312 50	7,768 50	.....
CCM344	Rapid Transit Construction Fund—Lexington Avenue Line—129th Street to 135th Street, and Branches to Mott Avenue	441 13	3,569 39	3,919 50	91 02	11,600 00	11,691 02	.....	3,919 50
CCM345	Rapid Transit Construction Fund—Lexington Avenue Route—Westerly and Easterly Branches	254 33	.....	.....	254 33	6,457 51	.....	.....	.....
CCM346	Rapid Transit Construction Fund—Lexington Avenue Line—Installation of Tracks—Sections 7 to 15, Inclusive—42d to 157th Streets	558 45	119,233 55	119,779 61	12 39	71,200 00	71,212 39	122,152 91	.....
CCM346A	Rapid Transit Construction Fund—Seventh Avenue—Lexington Avenue Line—Construction of Enclosures Near Ends of Stairs, Third Avenue, 125th and 149th Streets	.....	10,275 80	10,205 26	70 54	13,900 00	13,970 54	9,493 07	.....
CCM351A	Rapid Transit Construction Fund—Bronx—Southern Boulevard and Westchester Avenue—147th Street to Bancroft Street	933 28	66,637 00	67,520 42	49 86	113,100 00	113,149 86	65,149 91	2,370 51
CCM352	Rapid Transit Construction Fund—The Bronx—Southern Boulevard and Westchester Avenue Line—Bancroft Street to Eastern Boulevard	637 11	13,000 00	12,699 76	937 35	19,425 48	20,362 83	12,699 76	.....
CCM352A	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Structural Steel	.....	2,500 00	2,456 40	43 60	1,468,100 00	1,468,143 60	2,456 40	.....
CCM352B	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Central Foundry Co.	.....	9,800 00	9,702 05	97 95	4,200 00	4,297 95	9,702 05	.....
CCM352C	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Pennsylvania Cement	.....	9,700 00	9,650 96	49 04	15,300 00	15,349 04	9,650 96	.....
CCM352D	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Shawmut Clay Co.	.....	3,000 00	2,997 09	2 91	22,000 00	22,002 91	2,997 09	.....
CCM352E	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Phoenix Sand and Gravel Co.	.....	4,800 00	4,743 35	56 65	4,605 00	4,661 65	3,370 60	.....
CCM352F	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—J. H. Burton & Co., Inc.	.....	5,092 80	5,092 80	.....	168 72	168 72	5,092 80	.....
CCM352G	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Tompkins Cove Stone Co.	.....	7,810 00	7,730 43	79 57	11,000 00	11,079 57	4,974 48	.....
CCM352H	Rapid Transit Construction Fund—Bronx—Section 2, Routes 19 and 22—Wm. H. Jackson & Co.	.....	.....	.....	.....	1,600 00	.....	.....	.....
CCM352J	Rapid Transit Construction Fund—The Bronx—Southern Boulevard and Westchester Avenue Line—Railroad Duct under Bronx River	.....	.....	.....	.....	50,000 00	.....	.....	.....
CCM353	Rapid Transit Construction Fund—Bronx—Southern Boulevard and Westchester Avenue Line—Station Finish	.....	76,316 05	76,255 35	60 70	163,300 00	163,360 70	76,255 35	.....
CCM354	Rapid Transit Construction Fund—Bronx, Southern Boulevard and Westchester Ave. Line—Installation of Tracks	.....	106,560 00	106,479 19	80 81	257,300 00	257,380 81	106,479 19	.....
CCM360	Rapid Transit Construction Fund—Steinway Tunnel—Lexington Avenue and 42d Street to Van Alst Avenue	560 92	.....	.....	560 92	.....	.....	.....	.....
CCM360A	Rapid Transit Construction Fund—Steinway Tunnel Connection at Queensboro Bridge	137 58	28,347 85	28,439 19	46 24	34,900 00	34,946 24	21,191 21	.....
CCM360C	Rapid Transit Construction Fund—Queens—Astoria, Woodside and Corona Route—Section 2, Station Finish	101 61	44,358 18	44,352 77	107 02	29,500 00	29,607 02	44,352 77	.....
CCM360D	Rapid Transit Construction Fund—Queens—Astoria, Woodside and Corona Route—Sections 1 and 3—Station Finish	150 42	194,666 95	194,778 14	39 23	71,000 00	71,039 23	194,778 14	.....
CCM360E	Rapid Transit Construction Fund—Queens, Astoria, Woodside and Corona Route—Station Finish of Hunters Point Avenue Station	733 45	7,900 00	8,588 77	44 68	319 22	.....	8,588 77	.....

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Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus,	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
CCM360G	Rapid Transit Construction Fund—Steinway Tunnel and Corona Route—Contract No. 3—Installation of Tracks	203 40	67,000 00	67,125 34	78 06	23,804 61	.....	71,982 74	.....
CCM360H	Rapid Transit Construction Fund—Steinway Tunnel Route—Railroad Duct Line in 44th Street	725 38	8,318 50	9,009 26	34 62	9,600 00	3,019 75	9,009 26	.....
CCM360J	Rapid Transit Construction Fund—Steinway Tunnel Route—Station Finish at Grand Central Station	566 14	9,448 18	9,950 30	64 02	5,200 00	5,264 02	9,950 30	.....
CCM360K	Rapid Transit Construction Fund—Queens—Relocation of Trolley Tracks at Queensboro Bridge Plaza	.....	508 68	508 68	.....	.....	.....	508 68	.....
CCM360L	Rapid Tranist Construction Fund—Contract No. 3—Pipe Sewer at Queens Plaza	.....	1,075 00	1,075 00	.....	.....	.....	.....	1,075 00
CCM360M	Rapid Transit Construction Fund—Queens—Contract No. 3—Sewers from Rawson to Moore Street	.....	.....	.....	.....	2,650 00	.....	.....	.....
CCM361	**Rapid Transit Construction Fund—Queens—Astoria, Woodside and Corona Route, Section 1—Queensboro Bridge to 2d and Beebe** Avenues	2,052 63	38,143 51	40,196 14	.....	7,014 03	7,014 05	53,771 38	.....
CCM362A	Rapid Transit Construction Fund—Queens, Astoria, Woodside and Corona Route—Relocating Column 279 E in Section 2	.....	1,835 00	1,835 00	.....	.....	.....	1,835 00	.....
CCM363	**Rapid Transit Construction Fund—Queens—Astoria, Woodside and Corona Route—** Section 3	687 67	.....	.....	687 67	76,412 00	77,099 67	1,000 00	.....
CCM371	Rapid Transit Construction Fund—7th Avenue Line—Battery Place to Vesey Street	132 18	R49 39 12,853 86	12,954 01	81 42	6,200 00	6,232 03	21,466 98	689 93
CCM371A	**Rapid Transit Construction Fund—7th Avenue Line—Battery Place to Tunnel Connection**	932 97	.....	46 80	886 17	23,122 00	24,008 17	496 80	.....
CCM372	**Rapid Transit Construction Fund—7th Avenue Line—Vesey to Beach Street**	865 20	20,900 00	21,712 26	52 94	6,100 00	6,152 94	20,485 06	1,021 12
CCM373	**Rapid Transit Construction Fund—7th Avenue Line—Beach to Commerce Street**	329 85	85,618 25	85,420 29	527 81	.....	.....	117,556 64	.....
CCM374	**Rapid Transit Construction Fund—7th Avenue Line—Commerce Street to 16th Street**	610 91	12,300 00	12,864 04	46 87	700 00	746 87	14,714 23	99 81
CCM375	**Rapid Transit Construction Fund—7th Avenue Line—16th Street to 30th Street**	246 99	11,583 75	11,757 19	73 55	155,700 00	155,773 55	12,605 31	596 61
CCM376	**Rapid Transit Construction Fund—7th Avenue Line—30th Street to 43d Street**	475 64	13,500 00	13,914 88	60 76	8,500 00	8,560 76	13,375 84	539 04
CCM377	Rapid Transit Construction Fund—Seventh Ave. Line—Installation of Tracks	.....	206,040 50	205,994 61	45 89	48,400 00	23,445 89	145,854 26	31,784 92
CCM378	Rapid Transit Construction Fund—7th Ave. Line—Station Finish	.....	140,721 00	140,663 52	57 48	241,800 00	241,857 48	129,874 40	10,789 12
CCM378A	Rapid Transit Construction Fund—7th Ave. Line—Station Finish	.....	108,680 28	108,652 87	27 41	281,200 00	281,227 41	108,652 87	.....
CCM378B	Rapid Transit Construction Fund—7th Ave. Line—Station Finish—Sections 1 and 2	.....	11,519 22	11,511 33	7 89	128,400 00	128,407 89	5,800 25	.....
CCM380	**Rapid Transit Construction Fund—Jerome Avenue Line—Station Finish—Sections 1** and 2	89 44	121,972 38	122,012 57	49 25	76,200 00	76,249 25	117,861 78	4,150 79
CCM381A	Rapid Transit Construction Fund—Jerome Avenue Line—Construction of Duct Line at Walton Avenue and East 157th Street	1,158 82	1,837 73	2,996 55	.....	162 27	.....	2,996 55	.....
CCM381B	Rapid Transit Construction Fund—Jerome Avenue Line—Making Safe 36-inch Water Main on Jerome Avenue at Burnside Avenue	.....	.....	.....	.....	15,000 00	.....	.....	.....
CCM382	**Rapid Transit Construction Fund—Jerome Avenue Line—182d Street to Woodlawn** Road	1,132 37	.....	.....	1,132 37	.....	.....	.....	.....
CCM390	**Rapid Transit Construction Fund—White Plains Road Line—Station Finish—Sections** 1 and 2	953 39	162,801 50	163,708 11	46 78	43,800 00	43,846 78	158,093 67	5,614 44
CCM390A	Rapid Transit Construction Fund—White Plains Road Line—Installation of Tracks.	667 63	39,680 50	40,297 52	50 61	30,100 00	4,500 00	40,297 52	.....
CCM391	**Rapid Transit Construction Fund—White Plains Road Line—E. 180th Street to Burke** Avenue	648 38	25,374 73	26,010 78	12 33	.....	12 33	26,010 78	.....
CCM391A	Rapid Transit Construction Fund—White Plains Road Line—Construction of Fence at 180th Street and Unionport Road	.....	.....	.....	.....	1,125 00	.....	.....	.....
CCM392	**Rapid Transit Construction Fund—White Plains Road Line—Burke Avenue to 241st** Street	15	.....	.....	15	.....	.....	.....	.....
CCM393	Rapid Transit Construction Fund—White Plains Road Line—Reconstruction of Part of Section 2	84,200 00	.....	72,853 40	11,346 60	288,693 00	300,039 60	50,312 65	.....
CCM400	**New York Municipal Railway Company—** Contract No. 4	.....	.....	.....	.....	200,499 02	.....	.....	.....
CCM401	New York Municipal Railway Company—Contract No. 4—Real Estate and Interest Therein	8,894 09	A13,262 67 988,400 00	992,737 56	31 02	579,600 00	.....	194,137 07	834,640 09
CCM401A	New York Municipal Railway Company—Contract No. 4—Awards for Real Estate.	5,395 74	.....	3,250 00	2,145 74	.....	.....	3,250 00	13,784 85
CCM402	New York Municipal Railway Company—Contract No. 4—Extra Work	22,694 13	A7,013 93	679 00	15,001 20	92,223 33	18,410 40	.....	679 00
CCM402C	Rapid Transit Construction Fund—Contract No. 4—Extra Work—Removing Stairway at Chambers Street Station	.....	1,600 00	1,600 00	.....	.....	.....	1,600 00	.....
CCM402D	Rapid Transit Construction Fund—Labor and Material for Temporary Operation of Stations	.....	.....	.....	.....	1,000 00	1,000 00	.....	.....
CCM403	Rapid Transit Construction Fund—Contract No. 4—Interest on Bonds	713 83	R281 25 1,765,955 88	1,766,669 71	281 25	250,044 12	.....	1,766,669 71	.....
CCM404	Rapid Transit Construction Fund—Contract No. 4—Track Material	1,612 15	592,065 28	593,616 37	61 06	427,500 00	344,402 96	574,402 10	16,437 13
CCM404A	**Rapid Transit Construction Fund—Installation of Tracks from Manhattan Bridge to** 86th Street, Brooklyn	983 39	.....	.....	983 39	.....	.....	.....	.....
CCM404B	Rapid Transit Construction Fund—Contract No. 4—Shifting Track on Manhattan Bridge	.....	925 00	925 00	.....	.....	.....	925 00	.....
CCM404C	Rapid Transit Construction Fund—Contract No. 4—Installation of Tracks—New Utrecht Line	261 79	9,000 00	8,705 09	556 70	5,000 00	.....	8,705 09	.....

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CCM404D	Rapid Transit Construction Fund—Signs for Rapid Transit System	.....	.....	.....	.....	922 38	.....	.....	.....
CCM404E	Rapid Transit Construction Fund—Contract No. 4—Transportation of Track Material.	.....	.....	.....	.....	875 00	.....	.....	.....
CCM405	Rapid Transit Construction Fund—Contract No. 4—Station Finish	245 00	1,000 00	717 25	527 75	4,276 00	4,803 75	717 25	.....
CCM406	Rapid Transit Construction Fund—Contract No. 4—Maintenance of Railroad	.....	500 00	299 80	200 20	2,000 00	.....	299 80	.....
CCM406A	Rapid Transit Construction Fund—Contract No. 4—Completion of Construction—Finish—Routes Nos. 9 and 11	.....	.....	.....	.....	64,000 00	.....	.....	.....
CCM416A	Rapid Transit Construction Fund—Changes in Chambers Street Station	880 00	.....	.....	880 00	.....	.....	1,300 00	.....
CCM421	Rapid Transit Construction Fund—Flatbush Avenue Line — Atlantic Avenue to St. Marks Avenue	126 41	R4 95 330,883 12	330,938 26	76 22	175,900 00	175,971 27	334,938 26	.....
CCM421A	Rapid Transit Construction Fund—Flatbush Avenue—St. Marks Avenue to St. Johns Place	148 44	R46 93 34,319 72	34,476 04	39 05	52,500 00	52,492 12	36,476 04	.....
CCM421B	Rapid Transit Construction Fund—Flatbush Avenue Line—St. Johns Place to Ocean Avenue	394 99	468,498 00	468,802 22	90 77	809,600 00	809,690 77	451,802 22	.....
CCM421C	Rapid Transit Construction Fund—Flatbush Avenue Line—Hanson Place to Atlantic Avenue	807 82	338,700 00	339,487 83	19 99	467,565 00	467,584 99	323,487 83	16,000 00
CCM422	Rapid Transit Construction Fund—Flatbush Avenue Line—Station Finish—Sections 1, 1A and 2	.....	14,273 58	14,247 36	26 22	41,000 00	41,026 22	14,247 36	.....
CCM423C	Rapid Transit Construction Fund—New Utrecht Avenue Line—Station Finish of Section 2	15 18	133,556 54	133,529 62	42 10	166,100 00	166,142 10	135,942 26	2,592 90
CCM423B	Rapid Transit Construction Fund—New Utrecht Avenue Line—Relocation and Reconstruction of Surface Railroad	.....	.....	.....	.....	85,212 28	85,212 28	.....	.....
CCM424A	Rapid Transit Construction Fund—Contract No. 4—Brooklyn-Gravesend Avenue Line—37th Street to 22d Avenue	958 03	360,959 00	361,916 46	57	177,000 00	177,000 57	383,757 98	.....
CCM424B	Rapid Transit Construction Fund—Brooklyn-Gravesend Avenue Line—22nd Avenue to Shell Road	220 34	283,375 00	283,528 33	67 01	119,400 00	119,467 01	283,528 33	.....
CCM424C	Rapid Transit Construction Fund—Brooklyn-Gravesend Avenue Line—Installation of Tracks	.....	61,480 00	61,479 08	92	42,200 00	42,200 92	61,479 08	.....
CCM424D	Rapid Transit Construction Fund—Gravesend Avenue Line—Concrete Track Floors and Platforms for Sections 1 and 2	.....	41,054 00	40,959 27	94 73	11,600 00	11,694 73	40,959 27	.....
CCM424E	Rapid Transit Construction Fund—Gravesend Avenue Line—Construction of Section 11A	.....	35,168 00	35,147 47	20 53	7,100 00	7,120 53	35,147 47	.....
CCM424F	Rapid Transit Construction Fund—Contract No. 4—Gravesend Avenue Line—Station Finish	.....	.....	.....	.....	731,124 00	731,124 00	.....	.....
CCM424G	Rapid Transit Construction Fund—Contract No. 4—Gravesend Avenue Line—Structural Steel for Section No. 3	.....	.....	.....	.....	24,300 00	.....	.....	.....
CCM428A	Rapid Transit Construction Fund—Brooklyn—Station Finish from Nassau Street to 45th Street	1,191 16	.....	.....	1,191 16	.....	.....	.....	.....
CCM430A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Trinity Place to South Street	219 66	405,582 00	205,720 94	80 72	634,600 00	634,680 72	386,795 07	18,925 87
CCM430B	Rapid Transit Construction Fund—Broadway-4th Avenue Line—South Street (Manhattan to Clinton Street (Brooklyn)	54 58	860,009 50	860,004 23	19 85	1,238,800 00	1,238,819 85	848,190 90	11,853 33
CCM430C	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Clinton Street to Prince Street	999 13	420,600 00	421,564 62	34 51	832,248 80	832,283 31	398,500 57	23,064 05
CCM430D	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Lafayette Street to DeKalb Avenue Crossover	15,903 38	.....	5,135 00	10,768 38	1,947 46	.....	20,509 95	.....
CCM431	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Trinity Place to Dey Street	496 64	95,790 00	96,163 63	123 01	15,500 00	.....	96,163 63	.....
CCM431A	Rapid Transit Construction Fund—Broadway-4th Ave. Line—Reconstruction of Stairway at Rector Street	.....	.....	.....	.....	1,858 00	.....	.....	.....
CCM432A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Walker Street to Howard Street—New Track Floor	.....	3,500 00	3,500 00	.....	.....	.....	3,500 00	.....
CCM432C	Rapid Transit Construction Fund—Broadway-4th Ave. Line—Canal Street—Broadway to Bowery	106 33	R250 00 225,344 25	225,659 26	41 32	104,600 00	104,391 32	270,659 26	.....
CCM434	Rapid Transit Construction Fund—Contract No. 4—Broadway Route—Bleecker Street to Union Square	830 21	A67,173 95	68,004 16	.....	.....	.....	68,004 16	.....
CCM434A	Rapid Transit Construction Fund—Contract No. 4—59th Street Route—Union Square to 26th Street	9 25	A10,500 00 95,091 25	84,564 33	36 17	48,599 00	48,635 17	89,564 33	.....
CCM434B	Rapid Transit Construction Fund—Contract No. 4—Broadway-59th Street—26th Street to 38th Street	1,062 47	455,304 50	456,358 59	8 38	292,700 00	217,708 38	495,358 59	.....
CCM434C	Rapid Transit Construction Fund—Contract No. 4—Broadway-59th Street Route—38th Street to 51st Street	716 08	1,133,313 50	1,133,984 94	44 64	1,362,149 00	1,380,644 64	1,133,984 94	.....
CCM434D	Rapid Transit Construction Fund—Contract No. 4—Broadway-59th Street Route—51st Street to 59th Street	1,728 88	517,109 00	518,795 97	41 91	681,400 00	681,441 91	518,795 97	.....
CCM434E	Rapid Transit Construction Fund—Broadway-59th Street Line—7th Avenue to 2d Avenue	349 30	891,111 00	891,335 95	124 35	449,400 00	449,524 35	870,335 95	11,000 00
CCM434G	Rapid Transit Construction Fund—Broadway-59th Street Line—Signal Towers and Battery Rooms at 34th Street Station	.....	2,000 00	1,999 99	01	.....	.....	.....	.....
CCM434H	Rapid Transit Construction Fund—Contract No. 4—Underpinning, Pekin Building	.....	.....	.....	.....	18,451 00	.....	.....	.....
CCM435	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Station Finish—Sections 1-4	890 50	110,416 35	111,214 92	91 93	97,300 00	97,391 93	108,586 43	2,628 49

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CCM435A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Installation of Tracks	148 35	111,900 00	112,010 09	38 26	162,500 00	162,538 26	120,142 93	.....
CCM435B	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Installation of Station Finish, 23d Street and 28th Street.	896 55	R4,750 00 86,124 75	91,721 23	50 07	60,200 00	55,500 07	87,172 36	6,652 32
CCM435C	Rapid Transit Construction Fund—Broadway-59th Street Line—Station Finish at 34th and 42d Streets	.....	27,672 22	27,612 68	59 54	151,100 00	151,159 54	4,657 66	.....
CCM435D	Rapid Transit Construction Fund—Broadway-59th Street Line—Connection from Manhole to Catch Basin in 24th Street	.....	.....	.....	.....	809 75	809 75	.....	.....
CCM441	Rapid Transit Construction Fund—Fourteenth Street Line—6th Avenue to Irving Place	381 80	236,218 25	236.573 69	26 36	2,281,400 00	2,281,426 36	236,573 69	.....
CCM442	Rapid Transit Construction Fund—Fourteenth Street Line—Irving Place to Avenue B	56 23	311,149 00	311,120 62	84 61	1,632,200 00	1,632,284 61	279,120 62	22,000 00
CCM443	Rapid Transit Construction Fund—Fourteenth Street Line—Avenue B (Manhattan) to Bedford Avenue (Brooklyn)	491 92	1,128,423 50	1,128,860 54	54 88	5,156,600 00	5,156,654 88	1,026,802 29	102,058 25
CCM444	Rapid Transit Construction Fund—Fourteenth Street Line—Bedford Avenue to Graham Avenue	278 20	R150 00 371,074 40	371,262 07	240 53	1,464,100 00	1,464,190 53	371,262 07	.....
CCM445	Rapid Transit Construction Fund—Fourteenth Street Line—Metropolitan Avenue, from Manhattan Avenue to Meserole Avenue	14 60	743,749 85	743,717 78	46 67	531,200 00	531,246 67	743,717 78	.....
CCM460	Rapid Transit Construction Fund—Contract 4—Astoria and Corona Route—Installation of Tracks	170 40	6,700 00	6,779 29	91 11	4,000 00	.....	8,569 26	.....
CCM460A	Rapid Transit Construction Fund—Astoria, Woodside and Corona Route—Station Finish of Tunnel Connections	30 33	12,500 00	12,420 21	110 12	14,000 00	14,110 12	12,420 21	.....
CCM460B	Rapid Transit Construction Fund—Queens—Relocation of Trolley Tracks at Queensboro Bridge Plaza	.....	416 20	416 20	.....	.....	.....	416 20	.....
CCM460C	Rapid Transit Construction Fund—Queens—Pipe Sewer at Queensboro Plaza	.....	1,075 00	1,075 00	.....	.....	.....	.....	1,075 00
CCM461	Rapid Transit Construction Fund—Astoria, Woodside and Corona—Section 1	851 45	25,218 46	26,069 89	02	.....	.....	26,069 89	.....
CCM490	Rapid Transit Construction Fund—Broadway-59th Street Line — Blackwells Island Tunnel	361 30	R2,500 00 2,459,397 00	2,489,161 00	**26,902 70**	1,630,400 00	1,600,997 30	2,216,081 20	273,079 80
		$36,044 23	A$2,762 67 R9,363 09 28,435,680 07	$28,662,679 41	**$178,829 35**	$37,475,809 76	$35,895 680 20	$27,192,576 32	$1,675,850 69
	Contribution to Cost of Construction by Interborough Rapid Transit Company.								
CCM503	John B. Roberts—Contract for Station Finish—Contribution to Cost of Construction by Interborough Rapid Transit Company Under Article 9 of Contract No. 3, for Account of Contract by and between The City of New York and John B. Roberts, at an estimated cost of $278,182.66	$240,001 14	.....	$154,491 68	$85,509 46	.....	$85,509 46	$154,491 68	.....
CCM504	A. W. King—Contract for Station Finish—Contribution to Cost of Construction by Interborough Rapid Transit Company under Article 9 of Contract No. 3 for account of by and between The City of New York and A. W. King, at an estimated cost of $316,091.06	259,288 51	.....	203,520 69	55,767 82	.....	55,767 82	203,520 69	.....
CCM505	Thomas J. Buckley Construction Company—Construction of 180th Street Yard—Contribution to Cost of Construction by Interborough Rapid Transit Company under Article 9 of Contract No. 3, for account of Contract by and between Thomas J. Buckley Construction Company and The City of New York, at an estimated cost of $269,222.50	249,499 89	.....	110,761 42	138,738 47	.....	138,738 47	104,934 59	$5,826 83
CCM506	Empire Construction Company—Contract for Duct Line—Contribution to Cost of Construction by Interborough Rapid Transit under Article 9 of Contract 3 for account of Contract by and between The City of New York and the Empire Construction Company at an estimated cost of $9,791.25.	9,791 25	.....	9,791 25	.....	.....	.....	9,791 25	.....
	Totals	$758,580 79	.....	$478,565 04	$280,015 75	.....	$280,015 75	$472,738 21	$5,826 83
	13. COLLEGE OF THE CITY OF NEW YORK.						*$1,880 40		
CCN3	Alterations to Old Buildings on 23d Street.	.....	$34,000 00	$33,853 97	$146 03	$26,000 00	10,337 55	$29,316 60	$3,702 50
CCN5	Equipment to Psychological Laboratories	$88 05	A88 05	.....	.....	.....	.....	.....	.....
CCN6	Installation of Engine and Generator	24 30	A24 30	.....	.....	.....	.....	.....	.....
CCN8	Improvement of Grounds and Equipment of Pavilions of Lewisohn Stadium	1,424 45	.....	761 00	663 45	2,000 00	170 70	361 00	.....
CCN8A	Improvement of Sidewalks and Fences of Athletic Fields	537 40	A537 40	.....	.....	.....	.....	.....	.....
		$2,074 20	A$649 75 34,000 00	$34,614 97	$809 48	$28,000 00	*$1,880 40 10,508 25	$29,677 60	$3,702 50
	14. DEPARTMENT OF PLANT AND STRUCTURES.								
CDB4E	Bridge over Bronx River at 174th Street—Construction	.....	$5,000 00	$4,537 20	$462 80	$195,000 00	.....	$4,537 20	.....
CDB5	Bridge over East River, between the Boroughs of Manhattan and Brooklyn	$1,735 01	A1,337 78	397 23	.....	.....	.....	397 23	$1 10
CDB6	Bridge over East River, between the Boroughs of Manhattan and Brooklyn—Subtitle No. 1—Acquisition of Property	2,475 25	.....	.....	2,475 25	145,559 08	$148,034 33	.....	.....
CDB7G	Bridge over East River, between the Boroughs of Manhattan and Queens—Construction of Elevators from Blackwell's Island	74 28	A74 28	.....	.....	.....	.....	.....	.....

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CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917—Cont.

Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus,	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
CDB7J	Bridge over East River between Manhattan and Queens—Additional Elevators for Queensboro Bridge	810 00	A810 00	.....	.....	.....	.....	.....	.....
CDB7K	Bridge Over East River between Manhattan and Queens—Repaving Roadways	39 40	28,000 00	27,949 93	89 47	2,000 00	*50	31,136 76	.....
CBD11B	Bridge over Sheepshead Bay at Foot of Ocean Avenue—Construction	.....	8,500 00	8,313 00	187 00	141,500 00	.....	8,313 00	.....
CDB17A	Bridge over Harlem River between First and Willis Avenues—Acquisition of Land	2 11	.....	.....	2 11	.....	.....	.....	.....
CDB21	Bridge over Gowanus Canal at Hamilton Avenue—Damage, Change of Grade	75 00	A75 00	.....	.....	.....	.....	.....	.....
CDB24	Bridge to Replace Eastchester Bridge over the Hutchinson River	608 55	.....	.....	608 55	173,000 00	.....	.....	.....
CDB28A	Brooklyn Bridge—Repaving and Reconstruction of Roadway	.....	16,000 00	15,715 28	284 72	64,540 00	*10,677 53	15,715 28	.....
CDB29	Brooklyn Bridge—Reconstructing Westerly or Manhattan Terminal	300 00	A300 00	.....	.....	.....	.....	.....	.....
CDB29D	Brooklyn Bridge—Reconstructing Westerly or Manhattan Terminal—Contingencies	968 84	A968 84	.....	.....	.....	.....	.....	.....
CDB32	Construction of a Bridge across the Harlem River from 207th St., Borough of Manhattan, to 184th St., Borough of The Bronx	.....	.....	.....	.....	.....	.....	.....	10 75
CDB37	Municipal Building—Construction of Manhattan Terminal of New York and Brooklyn Bridge	1,350 49	112,000 00	116,182 44	2,831 95	158,000 00	*1,918 35 107,793 76	113,238 15	.....
CDB37A	Municipal Building—Architects' Services	980 33	4,813 11	5,131 03	662 41	4,000 00	4,662 41	5,131 03	.....
CDB38B	Municipal Building—Installation of Elevators, Manhattan Terminal, New York and Brooklyn Bridge Plans, etc.	872 39	24,137 61	25,010 00	.....	233 00	*233 00	25,010 00	.....
CDB38C	Municipal Building—Water and Gas Mains—Regrading and Paving	10 00	A10 00	.....	.....	.....	.....	.....	.....
CDB39	New East River Bridge Fund	.....	.....	.....	.....	.....	.....	.....	1 50
CDB42A	Williamsburgh Bridge—Strengthening Structure	3 24	A3 24	.....	.....	.....	.....	.....	.....
CDB42C	Williamsburgh Bridge—Additional Passenger Platforms and Stairways—Brooklyn Side	127 00	A127 00	.....	.....	.....	.....	.....	.....
CDB42D	Williamsburg Bridge—Alterations for Operation of Subway Cars	160 10	.....	.....	160 10	.....	.....	24 75	.....
CDB42E	Williamsburg Bridge—Two Additional Stairways to Trolley Platform, Brooklyn Side.	572 19	A572 19	.....	.....	.....	.....	.....	.....
CDB42F	Williamsburgh Bridge—Construction and Installation of Safety Guides	586 59	3,600 00	3,779 02	407 57	1,400 00	.....	4,105 13	.....
CDB42G	Williamsburgh Bridge—Wrapping Cables with New Covers	561 44	30,650 00	30,755 43	456 01	48,220 40	*106 19 7,700 00	32,543 97	31 22
CDB42H	Williamsburgh Bridge—Repaving Approaches	.....	51,000 00	51,906 75	906 75	9,000 00	*786 00 3,800 00	50,493 01	669 74
CDB43	Manhattan Bridge—Manhattan Terminal—Subway and Surface Construction and Track Work	793 82	23,000 00	23,763 58	30 24	2,000 00	.....	2,825 00	1,249 88
CDB43A	Manhattan Bridge—Manhattan Plaza—Improvement of Southerly Portion	541 50	87,000 00	86,802 57	738 93	12,625 00	10,697 43	86,802 57	.....
CDB44	Manhattan Bridge—Masonry, Grading, etc., New Bayard Street, etc.—Manhattan Terminal	541 19	15,500 00	15,951 29	89 90	.....	.....	1,350 00	2,081 34
CDB45	Manhattan Bridge—Masonry, Grading, etc., Bayard, Canal and Bowery—Manhattan Terminal	640 44	15,000 00	14,907 57	732 87	3,000 00	1,000 00	4,347 49	8,056 42
CDB47	Manhattan Bridge—Subway Roadway and Track Work—Brooklyn Terminal	105 72	.....	.....	105 72	3,000 00	.....	7,858 13	.....
CDB48	Manhattan Bridge—Masonry, Paving and Architect's Work—Brooklyn Terminal	1,058 84	2,500 00	3,263 89	294 95	.....	102 00	17,479 00	1,000 00
CDB49	Manhattan Bridge—Architects Services on Terminals	103 62	.....	.....	103 62	10,000 00	10,000 00	.....	.....
CDB49A	Manhattan Bridge—Terminal Facilities for 3-Cent Line	165 01	.....	.....	165 01	.....	.....	.....	.....
CDB53	Awards, Interest and Costs on Property Already Acquired for Bridge Purposes	2,741 93	A2,741 93	.....	.....	.....	.....	.....	.....
CDB54A	Supplies and Materials of Engineering Construction Force	15 81	A15 81	.....	.....	.....	.....	.....	.....
CDB55	Contingent Expenses, etc., for Engineering Construction Force	36	A36	.....	.....	.....	.....	.....	.....
CDB60	New Bridge over Westchester Creek to Unionport	619 46	75,000 00	74,993 56	625 90	55,000 00	32,523 54	81,928 20	.....
CDB61	Corporate Stock Allowance—2746—1915	17 74	A17 74	.....	.....	.....	.....	.....	.....
CDB61A	Corporate Stock Allowance—2747—1915	10 89	A10 89	.....	.....	.....	.....	.....	.....
CDB61B	Corporate Stock Allowance—2752—1915	74 81	A74 81	.....	.....	.....	.....	.....	.....
CDB62A	Corporate Stock Allowance—2746—1916	116 13	A116 13	.....	.....	.....	.....	.....	.....
CDB62C	Corporate Stock Allowance—2758—1916	832 44	A765 96	66 48	.....	.....	.....	139 01	.....
CDB63	Corporate Stock Allowance—2745—1917	.....	4,590 00	4,590 00	.....	.....	.....	4,590 00	.....
CDB63A	Corporate Stock Allowance—2746—1917	.....	24,820 00	24,820 00	.....	.....	.....	24,820 00	.....
CDB63B	Corporate Stock Allowance—2751—1917	.....	5,850 00	5,616 61	233 39	2,000 00	.....	5,616 61	.....
CDB63C	Corporate Stock Allowance—2758—1917	.....	2,447 20	2,333 45	113 75	.....	.....	2,333 45	.....
		$20,691 92	A$8,021 96 539,407 92	$546,786 31	$5,291 57	$1,030,077 48	*$13,721 57 326,313 47	$530,734 97	$13,101 95
	15. DEPARTMENT OF CORRECTION.								
CDC1	Building Fund	$34 93	A$34 93	.....	.....	.....	.....	.....	.....
CDC1B	Extension of Sewers, Harts Island	22 82	A22 82	.....	.....	.....	.....	.....	.....
CDC8	Raymond Street Jail—Construction of New Building—Sub-title No. 2—Construction of Women's Prison, etc	52 98	.....	.....	$52 98	$4,000 00	.....	.....	.....
CDC10A	Workhouse on Blackwells Island—Fireproofing	138 99	A138 99	.....	.....	.....	.....	$1,132 00	.....
CDC10B	Workhouse on Blackwells Island—Additions to Boiler Plant	1,409 07	A1,409 07	.....	.....	.....	.....	.....	.....
CDC10C	Workhouse on Blackwells Island—Reconstruction of South Wing	.....	1,000 00	$832 50	167 50	69,000 00	*$63 25 63,697 22	832 50	.....
CDC10D	Workhouse on Blackwells Island—Reconstruction of Centre Pavilion	.....	1,000 00	750 00	250 00	74,000 00	*63 25 64,746 06	750 00	.....
CDC12	New York City Reformatory for Misdemeanants—Acquisition of Site	837 80	A837 80	.....	.....	.....	.....	.....	.....
CDC12A	Construction of New York City Reformatory for Male Misdemeanants	1,530 87	R62 50 202,000 00	199,172 57	1,359 06	555,000 00	*4,631 63 407,183 32	197,613 42	$310 46
CDC14	Reconstruction of Lighting System in Administration Building—Queens	33 72	A33 72	.....	.....	.....	.....	.....	.....
CDC15	Elevation of Wall Surrounding Yard of City Prison—Queens	602 11	A602 11	.....	.....	.....	.....	.....	.....

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Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments. Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
CDC15A	Installation of Laundry Plant, etc., City Prison—Queens	.....	.....	.....	.....	3,000 00	.....	.....	.....
CDC15B	Installation of Sterilizer, etc., City Prison—Queens	.....	.....	.....	.....	1,000 00	.....	.....	.....
CDC16	Erection of Disciplinary Building, Blackwells Island	577 95	1,500 00	1,651 29	426 66	500 00	*919 50	1,668 04	187 27
CDC17	Erection of Disciplinary Building on Rikers Island	377 77	6,000 00	5,076 39	961 38	3,000 00	*377 51 3,045 00	4,372 51	10 10
CDC17B	Installation of Cubicles in Dormitory No. 8—Rikers Island	.....	.....	.....	.....	5,000 00	.....	.....	.....
CDC18	Erection of Pier at Foot of Fordham St., City Island	225 00	.....	225 00	.....	.....	.....	6,075 00	.....
CDC19	Reconstruction of Jefferson Market Prison and Court House	.....	1,000 00	974 97	25 03	31,000 00	22,052 36	456 77	66 00
CDC20	Construction of an Addition and Alterations to Queens County Jail	.....	1,000 00	282 50	717 50	10,000 00	*1,659 50	282 50	.....
CDC21	Department of Correction—Construction of Workhouse for Women, and for Land	.....	32,000 00	31,654 66	345 34	301,000 00	*297 23 255,920 00	31,593 26	61 40
CDC22	Reconstruction of Industrial Building at Penitentiary on Blackwells Island	.....	1,000 00	428 23	571 77	59,000 00	*70 00 4,186 05	428 23	.....
CDC22A	Reconstruction of South Wing of Penitentiary on Blackwells Island	.....	.....	.....	.....	4,000 00	*70 00 3,250 00	.....	.....
CDC23	Installation of Cubicles on Twelfth Floor—49 Lafayette Street	.....	.....	.....	.....	7,000 00	.....	.....	.....
		$2,442 27	A$3,079 44 R62 50 246,500 00	$241,048 11	$4,877 22	$1,126,500 00	*$8,151 87 $824,080 01	$245,204 23	$635 23
	16. DEPARTMENT OF DOCKS AND FERRIES.								
CDD1	Dock Fund	$2,921 09	.....	$843 63	$2,077 46	.....	.....	$843 63	.....
CDD2C	Acquisition of Property for Terminal Station for Barge Canal, South Brooklyn	409 62	$200 00	577 22	32 40	$19,800 00	.....	577 22	.....
CDD2D	Acquisition of Property between West 44th Street and West 48th Street, North River	938 92	20,800 00	21,642 66	96 26	1,200 00	.....	20,824 04	$818 62
CDD2F	Acquisition of Property of American Ice Company, foot of West 43d Street	.....	206,350 00	206,350 00	.....	.....	.....	206,350 00	.....
CDD4D	Construction of Extension to Pier 43, North River	719 40	A719 40	.....	.....	.....	.....	.....	.....
CDD4K	Construction Pier at Foot of West 46th Street	1,729 29	146,346 00	147,651 09	424 20	14,700 00	*2,718 00 4,156 34	121,277 35	.....
CDD9B	Construction of Pier No. 21, East River and Dover Street	784 14	A442 50 5,810 20	6,309 76	727 08	2,000 00	.....	6,284 26	25 50
CDD9D	Construction of Extension to Pier 47, North River	.....	.....	.....	.....	.....	.....	4,558 40	.....
CDD10	Construction of Pier at Tiffany Street, The Bronx	9 90	.....	.....	9 90	3,000 00	.....	.....	.....
CDD10C	Construction of Extension to Pier 27, North River	.....	.....	.....	.....	.....	.....	6,044 55	.....
CDD10D	Construction of Extension to Pier 22, North River	22 80	.....	.....	22 80	500 00	.....	.....	.....
CDD10E	Construction of Extension to Piers 20 and 21, North River	.....	75,940 80	75,940 80	.....	71 20	.....	75,940 80	.....
CDD18	Mud Dredging in All Boroughs	1,570 89	8,300 00	9,787 44	83 45	58,700 00	.....	9,787 44	.....
CDD23	Jamaica Bay Improvement—Construction of Bulkheads or Retaining Walls Between Spring Creek and Point of Barren Island	384 29	.....	.....	384 29	48,500 00	.....	.....	.....
CDD24	Jamaica Bay Improvement—Acquisition of Land for Filling-in Purposes	53,826 23	.....	.....	53,826 23	147,000 00	.....	.....	.....
CDD25	Acquisition of Land for Filling-in Purposes—Jamaica Bay Improvement	206 99	.....	.....	206 99	580,485 46	.....	.....	.....
CDD25A	Construction of Bulkhead and Platform at Mill Basin and Dredging Channel to Mill Creek	877 96	52,514 54	53,017 95	374 55	.....	.....	43,527 31	9,490 64
CDD26	Payrolls for Construction and Improvement of Docks	81 86	A81 86	.....	.....	.....	.....	.....	.....
CDD26A	Payrolls for Construction and Improvement of Docks	1,409 02	A2,632 75 R129 75 185,838 34	188,776 43	1,233 43	40,000 00	.....	180,547 11	8,207 82
CDD27	Supplies for Construction and Improvement of Docks	26,912 45	R1,633 03 14,648 67	42,893 54	300 61	98,000 00	*790 52 73,277 71	40,599 96	3,955 55
CDD27A	Purchase of Rip Rap for Construction Work	383 82	.....	175 99	207 83	3,000 00	3,207 83	175 99	.....
CDD28B	Granite Pavement between Piers No. 17 and No. 19 East River	.....	13,000 00	12,937 50	62 50	31,928 00	31,990 50	12,937 50	.....
CDD31A	Hard Dredging in New York Harbor	341 50	.....	.....	341 50	1,800 00	.....	.....	.....
CDD31B	Dredging at 1,000-foot Pier at West 46th Street	769 86	38,000 00	37,988 99	780 87	97,000 00	97,780 87	.....	37,988 99
CDD31C	Dredging in Hudson River, between 87th and 93d Street, Riverside Park Improvement	26 78	A26 78	.....	.....	.....	.....	.....	.....
CDD31D	Dredging Slips at 55th, 56th and 57th Streets North River	.....	30,000 00	29,315 57	684 43	75,000 00	63,084 43	20,894 07	.....
CDD35	Removing Old Piers 27 and 28, East River	309 60	A2,125 15 11,000 00	13,405 96	28 79	1,000 00	.....	13,405 96	.....
CDD36	Construction of Pier at Foot of 29th Street, Brooklyn	260 39	644 96	905 35	.....	.....	.....	905 35	.....
CDD37	Construction of Pier, Foot of 30th Street, Brooklyn	21,902 20	23,442 13	1,539 93	.....	.....	.....	23,537 27	52 33
CDD38	Construction of Pier, Foot of 35th Street, Brooklyn	620 94	48,300 00	48,812 09	108 85	3,000 00	.....	48,812 09	.....
CDD40	Changes and Improvements at Piers West 56th and West 57th Streets, North River	327 39	403,000 00	402,653 77	673 62	68,000 00	66,707 83	409,749 82	11,461 95
CDD42	Construction of Shed on Pier at Foot of West 46th Street, North River	.....	499,554 00	499,451 06	102 94	85,600 00	85,702 94	495,401 06	4,050 00
CDD42A	Construction and Equipment of Offices, etc., Pier, Foot of West 46th Street	.....	.....	.....	.....	156,544 00	156,544 00	.....	.....
CDD43	Removing Coenties Reef	.....	66,221 96	65,446 61	775 35	57,000 00	57,725 35	63,660 48	.....
CDD44	Erection of Shed on Pier at Foot of West 55th St. and Bulkhead Adjacent Thereto	91 60	283,000 00	282,263 92	827 68	40,000 00	40,827 68	293,714 62	.....
CDD45	Acquisition of Property at Foot of Montague and Joralemon Sts., Borough of Brooklyn	.....	112,500 00	112,500 00	.....	.....	.....	112,500 00	.....
CDD46	Construction of Recreation Pier over Erie Railroad Pier at West 23d St., North River	.....	.....	.....	.....	19,000 00	.....	.....	.....
CDD45A	Acquisition of Bulkhead Rights between East Houston and East 3d Sts., Manhattan	.....	14,000 00	14,000 00	.....	.....	.....	14,000 00	.....
		$74,034 53	A$4,372 36 $R1,762 78 $2,259,411 60	$2,275,187 26	$64,394 01	$1,652,828 66	*$3,508 52 $681,055 48	$2,226,856 28	$76,051 40

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	17. DEPARTMENT OF EDUCATION.								
CDE1	Athletic Fields Under Jurisdiction of the Board of Education	$130 16	.....	.....	1230 16	17,000 00	15,744 00	.....	.....
CDE1A	Building Bureau—Salaries and Wages of Inspectors and Draughtsmen	857 08	R$22 51 160,150 00	160,470 27	559 32	215,500 00	.....	147,542 51	12,870 75
CDE1B	Expenses of Examination of Titles, Surveys, etc., for Real Estate Purposes	54 73	.....	.....	54 73	.....	.....	.....	.....
CDE1D	Building Bureau—Contingencies	506 29	.....	**194 50**	700 79	.....	**14,938 63**	**194 50**	.....
CDE1G	Building Bureau—Surveys, Borings, Supplies, etc.	.....	.....	.....	.....	.....	**10,247 22**	.....	.....
CDE1H	Surveys, Tests, Borings and Drafting Supplies	46 07	A155 50 11,000 00	10,457 65	743 92	13,000 00	**10,468 05**	9,727 48	557 77
CDE4	Parental School—Sub-title No. 1—Furniture	.....	.....	.....	.....	104 50	.....	.....	.....
CDE4A	Construction and Equipment of Parental Schools—Borough of Queens	.....	.....	.....	.....	3,954 33	.....	.....	.....
CDE5	Parental School—Interior Construction and Equipment—Sub-title No. 2—Sewerage Disposal	.....	.....	.....	.....	24 54	.....	.....	.....
CDE6	Parental School—Interior Construction and Equipment—Queens—Sub-title No. 3—Heating	288 67	.....	.....	288 67	757 00	.....	.....	.....
CDE6B	Parental School—Interior Construction and Equipment—Queens—Sub-title No. 5—Water Supply	.....	.....	.....	.....	157 00	.....	.....	.....
CDE9	School Building Fund—All Boroughs	802 88	.....	630 00	172 88	.....	135 73	630 00	199 68
CDE9A	School Building Fund—All Boroughs—Providing Fire Protection	1,608 28	430,000 00	430,903 46	704 82	231,000 00	139,234 16	413,883 51	25,740 05
CDE9B	School Building Fund—All Boroughs—Site Construction and Equipment	.....	A119,133 00	.....	119,133 00	704,789 00	.....	.....	.....
CDE9C	School Building Fund—All Boroughs—Portable Buildings	1,131 54	.....	.....	1,131 54	51,000 00	.....	.....	.....
CDE9D	School Building Fund—All Boroughs—Permanently Bettering Artificial Illumination.	315 00	28,000 00	27,440 00	875 00	37,000 00	1,643 00	26,746 30	1,665 00
CDE9E	Construction and Equipment—Specific Schools	.....	62,381 00	62,109 13	271 87	2,037,000 00	317,034 10	53,649 13	7,200 00
CDE9F	Construction and Equipment of Additions to and Alterations of Specific Schools	.....	.....	.....	.....	1,239,005 00	.....	.....	.....
CDE10	School Building Fund—Borough of Brooklyn	253 96	.....	.....	253 96	.....	.....	.....	.....
CDE10A	School Building Fund—Borough of Brooklyn—Construction of High School—Irving Avenue, Madison and Woodbine Streets	182 50	**A182 50**	.....	.....	.....	.....	.....	.....
CDE11	School Building Fund—Boroughs of Manhattan and The Bronx	9,678 95	.....	4,000 00	5,678 95	.....	.....	4,000 00	.....
CDE12	School Building Fund—Borough of Queens.	19,996 94	.....	3,879 30	16,117 64	.....	5,999 00	3,960 30	.....
CDE13	School Building Fund—Borough of Richmond	1,923 44	.....	.....	1,923 44	.....	.....	.....	.....
CDE27F	School Building Fund—Construction and Improvement—Brooklyn—Sub-title No. 19—West Side 4th Ave. and Senator St.—Bay Ridge	71 06	**A71 06**	.....	.....	.....	.....	.....	.....
CDE27G	School Building Fund—Construction and Improvement—Brooklyn—Sub-title No. 20	1,086 65	12,138 00	12,991 25	233 40	2,000 00	1,749 13	13,441 25	.....
CDE28	School Building Fund—Manhattan—Sub-title No. 1—One Hundred and Eleventh Street, near Lexington Avenue—Public School No. 101	.....	.....	.....	.....	.....	364 00	.....	.....
CDE29B	School Building Fund—Manhattan—Sub-title No. 4—E. Twelfth Street, between Avenues A and B—Public School No. 61	912 27	**A912 27**	.....	.....	.....	.....	.....	.....
CDE29C	School Building Fund—Construction and Improvement—Manhattan—Sub-title No. 5	29 00	**A29 00**	.....	.....	.....	.....	.....	.....
CDE37E	School Building Fund—Construction and Improvement—The Bronx—Sub Title No. 6	509 77	59,000 00	58,886 22	623 55	148,000 00	108,847 01	58,886 22	.....
CDE37F	School Building Fund—Construction and Improvement—The Bronx—Sub Title No. 7	.....	.....	.....	.....	3,000 00	.....	.....	.....
CDE38B	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 40—Addition—Boys' High School	246 00	.....	.....	246 00	.....	.....	.....	.....
CDE38E	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 43—Addition—Bay Ridge High School	129 93	500 00	612 50	17 43	21,971 82	744 45	612 50	.....
CDE38D	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 42—Addition—Bushwick High School	36 95	21,000 00	20,414 92	622 03	19,000 00	4,340 63	20,414 92	.....
CDE38F	Interior Construction and Equipment, Brooklyn—Sub-title No. 44	.....	.....	.....	.....	10,000 00	.....	.....	.....
CDE46	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 9—Kent Avenue and Taffe Place—Public School No. 157	.....	.....	.....	.....	970 83	.....	.....	.....
CDE53T	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 36—Throop Ave. and Bartlett St.—P. S. No. 168	308 00	**A308 00**	.....	.....	.....	.....	.....	.....
CDE53U	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 37—Lincoln and St. Nicholas—P. S. No. 171	74 36	**A20 11** 500 00	554 25	.....	.....	.....	554 25	.....
CDE54	School Building Fund—Manhattan—Sub-title No. 1—Addition—Rivington Street—Public School No. 4	.....	.....	.....	.....	94 30	.....	.....	.....
CDE58	School Building Fund—Manhattan—Sub-title No. 5—No. 225 East 27th Street—Public School No. 14	.....	.....	.....	.....	225 00	.....	.....	.....
CDE65G	School Building Fund—Interior Construction and Equipment—Manhattan—Sub-title No. 19—E. 12th St., Aves. B and C—P. S. No. 61	2,008 37	**A1,559 87**	448 50	.....	.....	.....	448 50	.....
CDE65H	School Building Fund—Construction and Equipment—Manhattan—Sub-title No. 20.	125 00	**A125 00**	.....	.....	15,000 00	.....	.....	.....
CDE65K	School Building Fund—Interior Construction and Equipment—Manhattan—Sub Title No. 22	.....	.....	.....	.....	226,500 00	.....	.....	.....
CDE71G	School Building Fund—Interior Construction and Equipment—Queens—Sub-title No. 13	.....	.....	.....	.....	13,595 00	.....	.....	.....

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CDE74A	Additional Equipment for Curtis High School—Richmond	.....	.....	.....	.....	2,000 00	.....	.....	.....
CDE77F	School Building Fund—Interior Construction and Equipment—The Bronx—Sub-title No. 9—Randolph, Lawrence and Howard —P. S. 47	29 80	A29 80	.....	.....	.....	.....	.....	.....
CDE78	School Buildings—Providing Fire Protection Manhattan	.....	.....	.....	.....	.....	.....	.....	641 75
CDE80	School Buildings—Providing Fire Protection —Brooklyn	462 94	.....	.....	462 94	31,000 00	.....	.....	.....
CDE82	School Buildings—Providing Fire Protection —Richmond	895 91	.....	631 50	264 41	.....	.....	631 50	.....
CDE83	School House Fund No. 2	1,276 68	.....	.....	1,276 68	.....	.....	.....	.....
CDE83F	Sundry Pianos for Use in Schools—All Boroughs	1,912 78	.....	.....	1,912 78	.....	.....	.....	.....
CDE84	Erection of Washington Irving High School —Manhattan	109 24	631 76	741 00	.....	.....	.....	741 00	.....
CDE85	School Sites—Borough of The Bronx	355 00	.....	.....	355 00	56,695 78	.....	.....	.....
CDE85J	School Sites—Borough of The Bronx—Subtitle No. 9	.....	.....	.....	.....	20,000 00	.....	.....	.....
CDE85K	School Sites—Borough of The Bronx—Subtitle No. 10	.....	.....	.....	.....	.....	.....	905 00	.....
CDE86O	School Sites—Borough of Brooklyn—Subtitle No. 13—Pennsylvania Avenue, Liberty and Glenmore	207 77	.....	.....	207 77	.....	.....	.....	.....
CDE90	School Sites—Interest on Awards	238 04	.....	.....	238 04	.....	.....	66 37	.....
CDE90A	School Sites—Cost, Charges and Expenses of Condemnation	412 06	.....	.....	412 06	.....	.....	629 29	.....
CDE91A	School Sites—All Boroughs	27 10	171,500 00	171,109 08	418 02	1,644,500 00	.....	258,350 67	.....
CDE91B	School Sites—Expenses of Acquisition by Purchase	234 62	.....	.....	234 62	.....	.....	42 50	.....
CDE99A	School Buildings—Sub-title No. 1—Portable Buildings—Benson and Twenty-fifth Avenue—Brooklyn	4 06	A4 06	.....	.....	280 00	.....	.....	.....
CDE100C	Construction and Equipment—School Buildings—Manhattan—Sub-title No. 3—St. Nicholas Ave. and 176th and 177th Sts.—Public School No. 115	723 76	A78 76	.....	645 00	.....	645 00	.....	.....
CDE100D	Construction and Equipment—School Build- Buildings—Manhattan—Sub-title No. 4—Lexington Ave. and 105th St.—Public School No. 72	950 30	A822 05	128 25	.....	.....	.....	128 25	.....
CDE100E	Construction and Equipment—School Buildings—Manhattan—Sub-title No. 5—113th Street and Second Avenue—Public School No. 102	549 81	A9 81	.....	540 00	.....	540 00	.....	.....
CDE100F	Construction and Equipment—School Buildings—Manhattan—Sub-title No. 6—Mangin St., between Stanton and E. Houston—Public School No. 97	408 02	.....	194 50	213 52	169 18	577 20	194 50	.....
CDE100G	School Buildings—Construction and Equipment—Manhattan—Sub-title No. 7	536 74	.....	.....	536 74	146 61	.....	.....	.....
CDE100H	School Buildings—Construction and Equipment—Sub-title No. 8	951 23	417 77	1,369 00	.....	.....	.....	1,369 00	.....
CDE100J	School Building Fund—Construction and Equipment—Manhattan—Sub-title No. 9	559 90	9,000 00	8,822 05	737 85	.....	120 75	8,437 05	.....
CDE100K	Schools and Buildings—Construction and Equipment—Manhattan—Sub-title No. 10	479 93	218,000 00	217,203 30	1,276 63	225,000 00	225,494 05	217,203 30	.....
CDE100L	School Buildings—Construction and Equipment—Manhattan—Sub-title No. 11	.....	.....	.....	.....	166,500 00	.....	.....	.....
CDE110A	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 1—Brown Place at 135th Street—Public School No. 43	167 20	A190 20	190 20	167 20	.....	.....	190 20	.....
CDE110B	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 4	.....	A449 25	449 25	.....	.....	.....	449 25	.....
CDE110C	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 3	.....	A193 35	193 35	.....	.....	.....	193 35	.....
CDE110D	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 4—189th and Hoffman Streets—Public School No. 45	1,065 47	.....	535 95	529 52	.....	.....	535 95	.....
CDE110E	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 5—Vicinity of 155th Street and Union Avenue	623 40	.....	.....	623 40	285 00	608 40	.....	.....
CDE110F	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 6—Vicinity of 163d Street and Tinton Avenue	1,032 18	.....	.....	1,032 18	700 00	742 80	.....	.....
CDE110G	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 7—Vicinity of Vyse and Bryant Avenues—Public School No. 50	496 46	64 09	560 55	.....	915 00	.....	560 55	.....
CDE110H	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 8—Vicinity of 168th, Park and Washington	473 22	126 78	600 00	.....	443 44	.....	600 00	.....
CDE110J	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 9—East 184th Street—Morris High School	305 87	10,000 00	9,604 00	701 87	359,000 00	338,439 74	9,604 00	.....
CDE110K	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 10	958 30	20,000 00	20,953 30	5 00	10,000 00	1,515 80	59,435 49	207 00
CDE110L	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 11	818 21	66,142 00	66,419 40	540 81	21,000 00	19,817 59	70,154 40	.....
CDE110M	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 12	644 20	.....	.....	644 20	9,000 00	249 00	.....	.....
CDE110O	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 13	31 36	.....	.....	31 36	1,000 00	538 05	.....	.....
CDE110P	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 14	70 12	2,462 10	2,532 22	.....	.....	.....	2,532 22	.....
CDE110R	School Building Fund—Construction and Equipment—Bronx—Sub-title No. 16	1,790 92	56,000 00	57,180 40	610 52	12,000 00	9,417 18	59,438 40	.....
CDE110S	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 17	.....	.....	.....	.....	120,000 00	120,000 00	.....	.....
CDE110T	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 18	718 08	29,000 00	29,401 49	316 59	107,000 00	78,566 59	33,016 83	.....
CDE110V	School Buildings—Construcion and Equipment—The Bronx—Sub-title No. 19	.....	32,000 00	31,642 74	357 26	148,000 00	148,357 26	31,642 74	.....
CDE110W	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 20	.....	33,474 00	33,382 20	91 80	510,000 00	2,635 30	29,805 86	.....

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CDE120A	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 1—Pennsylvania Ave., between Liberty and Glenmore Aves.	320 23	187 37	507 60	.....	.....	.....	507 60	.....
CDE120B	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 2—Dumont Ave., between Alabama and Williams	513 60	.....	513 60	.....	.....	.....	513 60	.....
CDE120C	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 3—Blake Avenue, Between Hopkins and "B"	454 87	33 53	488 40	.....	66 47	.....	488 40	.....
CDE120D	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 4—Fourth Avenue, between 29th and 30th Streets	233 59	174 00	397 35	10 24	.....	.....	397 35	.....
CDE120E	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 5—Avenues L and K, E. 9th and E. 10th Streets	176 23	.....	.....	176 23	225 77	402 00	.....	.....
CDE120F	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 6—Twelfth Avenue, between 64th and 65th Streets	1,422 40	**A205 40**	707 00	510 00	.....	510 00	707 00	.....
CDE120G	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 7—Vicinity South Third Street and Driggs Avenue	183 59	1,600 00	1,761 00	22 59	42 41	65 00	2,117 80	.....
CDE120H	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 8—Herkimer Street, near Radde Place	202 01	.....	.....	202 01	112 09	314 10	.....	.....
CDE120	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 9	611 31	2,000 00 A**300 00**	2,476,25	135 06	32,613 00	32,478 52	2,476 25	.....
CDE120K	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 10	357 85	1,500 00	711 50	846 35	.....	846 35	711 50	.....
CDE120L	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 11	43 00	661 85	700 00	4 85	647 00	651 85	700 00	.....
CDE120M	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 12	340 38	387 82	.....	4 20	600 00	604 20	724 00	.....
CDE120O	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 13	197 22	2,974 87	.....	65 00	550 00	65 00	2,927 09	204 00
CDE120P	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 14	323 68	1,500 00	.....	8 43	18 07	26 50	3,018 95	.....
CDE120Q	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 15	419 30	4,169 30 A**401 00**	.....	.....	.....	.....	366 70	4,221 90
CDE120R	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 16	372 82	461 38	.....	.....	.....	.....	433 20	.....
CDE120S	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 17	.....	.....	.....	.....	299,550 00	.....	.....	.....
CDE120T	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 18	.....	54,710 00	54,068 17	641 83	104,000 00	94,519 08	54,068 17	.....
CDE120V	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 19	.....	.....	.....	.....	543,474 00	.....	.....	.....
CDE120W	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 20	.....	.....	.....	.....	543,474 00	.....	.....	.....
CDE120X	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 21	.....	.....	.....	.....	543,474 00	.....	.....	.....
CDE120Y	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 22	.....	.....	.....	.....	543,474 00	.....	.....	.....
CDE130A	School Buildings—Construction and Equipment—Queens—Sub-title No. 1—Forest Ave., E. Williamsburg—Addition—Public School No. 71	662 31	A**132 21**	.....	530 10	.....	530 10	.....	.....
CDE130C	School Buildings—Construction and Equipment—Queens—Sub-title No. 3—Three Mile Road, Jamaica—Addition—Public School No. 45	391 15	A**159 85**	.....	231 30	.....	231 30	.....	.....
CDE130D	School Building Fund—Construction and Equipment—Queens—Sub-title No. 4	127,883 00	A**127,883 00**	.....	.....	.....	.....	.....	.....
CDE130E	School Buildings—Construction and Equipment—Queens—Sub-title No. 5—Vicinity Fairview and Hillside Avenues, Corona	736 00	A**229 75**	.....	506 25	.....	506 25	.....	.....
CDE130F	School Buildings—Construction and Equipment—Queens—Sub-title No. 6—Flushing High School	614 33	11,389 12	11,427 74	575 71	24,000 00	18,017 50	12,508 64	1,395 00
CDE130G	School Buildings—Construction and Equipment—Queens—Sub-title No. 7—Old House Landing Road, Lafayette Place and Cutler Avenue—Public School No. 94	425 65	A**151 15**	.....	274 50	.....	274 50	.....	.....
CDE130H	School Buildings—Construction and Equipment—Queens—Sub-title No. 8—Rockaway Road and Lincoln Avenue—South Ozone Park	**84 30**	622 35	.....	538 05	.....	538 05	444 00	.....
CDE130J	School Buildings—Construction and Equipment—Queens—Sub-title No. 9	141 40	1,200 00	1,298 50	42 90	8,800 00	26 50	1,298 50	2,362 50
CDE130K	School Buildings—Construction and Equipment—Queens—Sub-title No. 10	584 92	96,000 00	105,353 09	**8,768 17**	23,000 00	12,731 90	96,508 84	.....
CDE130L	School Building Fund—Construction and Equipment—Queens—Sub-title No. 11	23,222 31	A**2,025 11**	20,463 20	734 00	.....	634 00	20,744 20	547 00
CDE130M	School Buildings—Construction and Equipment—Queens—Sub-title No. 12	533 84	23,000 00	23,242 63	291 21	6,000 00	375 55	24,524 23	.....
CDE130P	School Buildings—Construction and Equipment—Queens—Sub-title No. 13	.....	.....	.....	.....	399,187 00	.....	.....	.....
CDE130Q	School Buildings—Construction and Equipment—Queens—Sub-title No. 14	.....	.....	.....	.....	394,830 00	.....	.....	.....
CDE140A	School Buildings—Construction and Equipment—Richmond—Sub-title No. 1—Washington Avenue and Columbia—Graniteville	965.85	.....	.....	965 85	.....	199 35	.....	.....
CDE140B	School Buildings—Construction and Equipment—Richmond—Sub-title No. 2	1,427 45	2,709 32	4,123 87	12 90	6,800 00	4,974 60	39,307 97	.....
CDE140C	School Buildings—Construction and Equipment—Richmond—Sub-title No. 3	340 49	23,000 00	23,253 55	86 94	4,000 00	3,542 09	26,637 55	.....
CDE140D	School Buildings—Construction and Equipment—Richmond—Sub-title No. 4	.....	.....	.....	.....	290,000 00	.....	.....	.....
CDE141A	School Buildings—Site—Construction and Equipment—Queens—Sub-title No. 1—Hillside Avenue and North First Street—Jamaica	267 38	732 62	306 00	694 00	2,478 50	1,065 50	306 00	.....
CDE141B	School Buildings—Site—Alteration and Equipment—Queens—Sub-title No. 2	.....	A8,750 00 16,500 00	22,000 00	3,250 00	9,750 00	.....	22,000 00	.....
CDE142	School Buildings—Manhattan—Alterations and Equipment of Class Rooms in Certain Schools	270 44	.....	.....	270 44	.....	.....	.....	.....
CDE142A	School Buildings—Manhattan—Alterations and Equipment of Specified Schools	704 15	97,629 00	97,486 26	846 89	534,000 00	25,369 87	92,348 29	6,619 75

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CDE143	School Buildings—Brooklyn—Alterations and Equipment of Specified Schools.....	526 44	179,400 00	179,035 12	891 32	607,000 00	72,304 43	174,847 03	4,989 00
CDE144	School Buildings — Brooklyn — Construction and Equipment of Additions to Specified Schools	.....	30,190 00	29,227 51	962 49	184,000 00	9,685 89	29,227 51	.....
CDE145	School Buildings—The Bronx—Alterations and Equipment of Specified Schools.....	846 70	62,500 00	61,353 24	1,993 46	326,000 00	296,120 60	55,194 74	3,714 00
CDE145A	Construction and Equipment of Playgrounds in Specified Schools—The Bronx.....	.....	.....	.....	.....	47,989 00	24,280 00	.....	.....
		$230,466 12	A$6,768 46 R22 51 2,048,540 03	$2,098,836 40	$173,423 80	$13,936,438 64	$2,110,336 60	$2,207,265 15	$73,135 15
	18. DEPARTMENT OF HEALTH.								
CDH3B	Construction of Dormitory for Female Help at Riverside Hospital.....	$915 00	$25,000 00	$25,447 93	$467 07	$29,000 00	*$52 00 / $19,414 83	$22,210 42	$3,237 51
CDH3C	Construction of Extension to Nurses' Home—Riverside Hospital	268 69	A268 69	.....	.....	.....	.....	.....	.....
CDH3E	Construction of a Concrete Pavilion for Venereal Diseases—Riverside Hospital....	663 00	12,000 00	12,538 95	124 05	16,000 00	*86 00 / 8,604 29	14,428 95	.....
CDH3F	Construction and Equipment of Roads on North Brother Island—Riverside Hospital	.....	.....	.....	.....	5,000 00	.....	.....	.....
CDH3G	Lighting Fixtures, Furnishing and Equipment for Two Concrete Pavilions at Riverside Hospital	71 00	.....	.....	71 00	8,500 00	.....	.....	.....
CDH3H	Alteration to Kitchen Building at Riverside Hospital	.....	.....	.....	.....	10,000 00	.....	.....	.....
CDH3J	Construction of Two Concrete Pavilions for Tuberculosis Patients at Riverside Hospital	988 76	11,000 00	11,062 63	926 13	6,000 00	5,072 45	15,112 63	.....
CDH3K	Construction and Equipment of a Kitchen Building at Riverside Hospital.....	.....	1,000 00	300 00	700 00	59,000 00	300 00	300 00	.....
CDH5A	Kingston Avenue Hospital—Construction of Kitchen Building	864 97	6,000 00	6,040 65	824 32	23,000 00	*85 00 / 17,965 28	6,040 65	.....
CDH5B	Kingston Avenue Hospital—Construction of Sewer Lines	24 88	.....	.....	24 88	2,000 00	.....	.....	.....
CDH5C	Kingston Avenue Hospital—Pavilion for Diphtheria Patients	2,477 84	10,000 00	11,717 21	760 63	20,000 00	4,432 72	11,632 84	84 37
CDH6	Building Fund	403 32	.....	.....	403 32	1,000 00	1,110 00	43 53	.....
CDH7A	Sanitarium at Otisville, N. Y.—Sewerage Disposal Plant	48 69	A48 69	.....	.....	.....	.....	.....	.....
CDH7B	Sanitarium at Otisville, N. Y.—Additional Water Supply and Water Lines.....	37 85	1,000 00	977 78	60 07	.....	.....	977 78	.....
CDH7C	Sanitarium at Otisville, N. Y.—Fire Protection System, with Water Lines.....	6 42	A6 42	.....	.....	.....	.....	.....	.....
CDH7E	Sanitarium at Otisville, N. Y.—Greenhouses, etc., and Gardeners' Cottages.....	01	A01	.....	.....	.....	.....	.....	.....
CDH7F	Extension to Store House—Sanitarium at Otisville, N. Y.	115 50	A115 50	.....	.....	.....	.....	.....	.....
CDH7I	Sanitarium at Otisville, N Y.—Shacks for Additional Patients at Third Unit	34 07	.....	.....	34 07	.....	.....	.....	.....
CDH7R	Sanitarium at Otisville, N. Y.—Construction of Buildings and Improvement of Ground by Departmental Labor.....	21 02	12,000 00	10,563 10	1,457 92	.....	*12 42 / 707 55	10,794 78	.....
CDH7U	Sanitarium at Otisville, N. Y.—Equipment of Laundry Building	.....	.....	.....	.....	9,400 00	*458 40 / 8,570 38	.....	.....
CDH7W	Sanitarium at Otisville, N. Y.—Construction of Anti-toxin Horse Stable	47 29	359 11	406 40	.....	440 89	.....	424 80	.....
CDH7X	Sanitarium at Otisville, N. Y.—Construction of Staff House and Nurses' Home.....	49 64	10,000 00	9,276 20	773 44	14,000 00	*1,460 43 / 595 24	9,506 20	.....
CDH11A	Sanitarium at Otisville, N. Y.—Construction for an Addition to Cow Barn	.....	7,000 00	6,798 59	201 41	5,000 00	.....	6,798 59	.....
CDH13	Site and Buildings for Tuberculosis Patients, Orange County, N. Y.—Sub-title No. 6...	15 79	.....	.....	15 79	200 00	.....	.....	.....
CDH15	Site and Buildings for Sanitarium for Tuberculosis Patients, Orange County, N. Y.	540 70	1,500 00	1,889 08	151 62	2,000 00	*150 00	1,961 58	.....
CDH18	Construction of Measles Pavilion at Foot of East Sixteenth Street, Borough of Manhattan	429 46	6,000 00	6,386 93	42 53	3,000 00	*34 00 / 2,258 53	6,386 93	.....
CDH19	Construction of Dormitory at Willard Parker Hospital	1,077 00	.....	1,077 00	.....	.....	.....	1,077 00	.....
CDH19A	Construction of Underground Tunnel at Willard Parker Hospital and Reception Hospital	2,445 81	.....	441 58	2,004 23	1,000 00	1,000 00	89 58	352 00
CDH19B	Construction of Medical Staff House and Nurses' Home at Willard Parker and Reception Hospital	621 82	11,500 00	11,713 10	408 72	44,500 00	*6,129 14 / 32,244 33	11,616 60	96 50
CDH19C	Construction of Bulkhead on Water Front of Willard Parker and Reception Hospital	1,174 93	.....	.....	1,174 93	.....	.....	.....	.....
CDH19D	Fire Protection Work at Willard Parker Hospital	.....	.....	.....	.....	10,000 00	697 68	.....	.....
CDH19E	New Boiler House and Heating Plant at Willard Parker Hospital.....	.....	1,250 00	1,250 00	.....	123,750 00	.....	1,250 00	.....
CDH24	Construction of Hospital for Contagious Diseases in the Borough of The Bronx...	285 00	1,000 00	1,250 00	35 00	123,000 00	.....	1,250 00	.....
CDH25	Construction of Hospital for Contagious Diseases in the Borough of Queens.....	385 86	21,000 00	20,775 92	609 94	23,000 00	*1,261 00 / 5,832 30	20,639 42	136 50
		$14,014 32	A439 31 $137,609 11	$139,913 05	$11,271 07	$538,790 89	*$9,728 39 108,805 58	$142,542 28	$3,906 88
	19. DEPARTMENT OF PARKS—MANHATTAN AND RICHMOND.								
CDP3B	American Museum of Natural History—Construction of Foundation for Southeast Wing—Court Building and Architects' Fees for Entire Work.....	492 44	.....	.....	492 44	17,191 23	17,683 67	.....	.....
CDP3E	American Museum of Natural History—Equipment	1,183 54	32,000 00	33,090 53	93 01	64,000 00	*1,023 57	33,110 51	.....
CDP7	Improvement and Construction of Cathedral Parkway	397 08	.....	198 54	198 54	.....	198 54	198 54	.....
CDP14	Construction of a Comfort Station, Madison Square Park—Manhattan	115 09	5,000 00	4,625 00	490 09	19,000 00	*10 00 / 19,382 09	4,562 50	62 50
CDP17	Chelsea Park—Sub-title No. 1, Surveys, Plans, etc.	138 08	4,756 43	4,894 51	.....	243 57	.....	4,894 51	.....
CDP17B	Erection and Equipment of New Comfort Station in Cooper Square.....	93 30	A93 30	.....	.....	.....	.....	.....	.....

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CDP17D	Repaving West Drive in Ceneral Park and Portions of Middle and East Drives	19 39	1,500 00 A 56	1,509 41	9 42	1,500 00	1,509 42	1,509 41	.....
CDP17E	Repaving Riverside Drive	853 83	6,000 00	6,017 99	835 84	7,000 00	3,326 55	3,125 54	2,892 45
CDP17G	Improvement of Plaza, 59th Street and 5th Avenue	25 63	1,000 00	787 86	237 77	40,000 00	1,852 69	787 86	.....
CDP17H	Improvement of Northerly Addition to St. Nicholas Park	.....	.....	.....	.....	100,000 00	.....	.....	.....
CDP17J	Improvement of St. Nicholas Park, 136th Street to 138th Street	753 58	9,000 00	9,275 80	477 78	13,000 00	*1,160 00 860 00	9,255 96	19 84
CDP17L	Improvement to Isham Park	242 79	899 84	1,142 63	.....	100 16	.....	2,872 50	.....
CDP18A	Carl Schurz Park—Construction of Bulkhead and Construction of Entrance	.....	.....	.....	.....	2,500 00	.....	.....	.....
CDP17M	Pipe Sewer from 101st Street and Central Park West to Lenox Avenue and Cathedral Parkway	163 44	.....	.....	163 44	22,800 00	.....	.....	.....
CDP17O	Dredging Opposite Riverside Drive	367 02	.....	.....	367 02	4,000 00	.....	.....	.....
CDP20C	Erection of Music Pavilion and Comfort Station at Mt. St. Vincent, in Central Park, Including Architect's Fees	391 60	.....	.....	391 60	2,000 00	.....	.....	.....
CDP20D	Erection of the Carl Schurz Memorial at 116th Street and Morningside Park	207 00	A207 00	.....	.....	.....	.....	.....	.....
CDP22	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways	5 02	A5 02	.....	.....	.....	.....	.....	.....
CDP26	Construction of Colonial Park	804 67	.....	.....	804 67	.....	.....	.....	.....
CDP27	Construction of New Concrete and Asphalt Gutters on the Driveways and Bridge Roads of Central Park and Riverside Drive—Improvements, etc.	1,658 99	.....	.....	1,658 99	.....	.....	.....	.....
CDP29	Construction of the Northerly Portion of John Jay Park lying North of East 77th Street and the Further Improvement of the Southerly Section of Said Park Lying Below East 77th Street—Parkways, Play-Grounds, Boulevards and Driveways	199 30	A199 30	.....	.....	.....	.....	.....	.....
CDP30	Extension of High Pressure Water Supply and Irrigation System in Central Park—Parkways, Playgrounds, Boulevards and Driveways	154 14	.....	.....	154 14	.....	.....	.....	.....
CDP39B	Improvement of Central Park—Alteration of Comfort Station Near Ball Grounds	18 25	A18 25	.....	.....	.....	.....	.....	.....
CDP39D	Improvement of Central Park—Paving of Drives with Bituminous Pavement	388 19	1,270 45	1,658 64	.....	229 55	.....	1,658 64	.....
CDP39F	Improvement of Central Park Bridle Path from 79th Street and 5th Avenue to Upper Reservoir	103 62	.....	.....	103 62	17,800 00	.....	.....	.....
CDP43A	Improvements of Plots on Broadway from 110th to 122nd Street	119 15	.....	.....	119 15	1,000 00	.....	.....	.....
CDP43B	Improvement of Streets on Westerly Side of John Jay Park, between 76th and 78th Streets	184 65	A134 29	50 36	.....	.....	.....	.....	50 36
CDP48A	Improvement of Morningside Park	178 35	1,000 00	912 14	266 21	.....	.....	945 72	.....
CDP58A	Improvement of Playgrounds Throughout the City	79 84	A79 84	.....	.....	.....	.....	.....	.....
CDP60A	Metropolitan Museum of Art—Construction and Equipment of Switchboard	.....	.....	.....	.....	15,000 00	750 00	.....	.....
CDP61A	Metropolitan Museum of Art—Completion and Equipment of Extension "H"	405 32	.....	120 00	285 32	15,000 00	4,478 00	120 00	.....
CDP62	Metropolitan Museum of Art—Construction of an Extension, Including Construction and Equipment of a Carpenter Shop and the Construction of a Service Roadway	3 77	262 29	66 51	199 55	.....	199 55	66 51	.....
CDP59A	New Construction—Bulkhead in Thomas Jefferson Park	.....	.....	.....	.....	18 00	.....	.....	.....
CDP63A	Metropolitan Museum of Art—Construction of Addition "J" and "K"	527 51	25,000 00	25,442 93	84 58	6,000 00	*935 00 206 62	25,380 43	62 50
CDP63B	Metropolitan Museum of Art—Equipment of Addition "J"	739 37	20,000 00	20,682 76	56 61	2,000 00	*856 45	20,891 90	.....
CDP64A	Metropolitan Museum of Art—Boiler Plant.	530 47	A 530 47	.....	.....	.....	.....	.....	.....
CDP71	New Parks Fund	.....	.....	.....	.....	.....	.....	.....	399 89
CDP72	Construction and Repaving of Drives, etc., Under Contract	78 29	A78 29	.....	.....	.....	.....	.....	.....
CDP74	De Witt Clinton Park—Alterations and Improvements to Pergola Building	157 04	.....	.....	157 04	17,000 00	*10 00	.....	.....
CDP75A	Reconstruction of Bulkheads, Easterly Wall of Speedway, between 155th Street and Dyckman Street	756 74	62,000 00	62,128 56	628 18	33,000 00	33,477 00	62,045 13	83 43
CDP77A	Construction of Bulkhead	268 28	15,000 00	14,558 31	709 97	25,000 00	23,064 97	14,467 88	90 43
CDP79	Public Parks in the 12th Ward, bounded by 145th St., Bradhurst and Edgecombe Aves.	.....	.....	.....	.....	.....	.....	.....	591 82
CDP79A	Construction of Public Driveway	1,847 22	.....	.....	1,847 22	.....	1,847 22	.....	.....
CDP91	7th Avenue Parkway—General Improvement from Central Park to the Harlem River	316 29	.....	.....	316 29	1,000 00	.....	.....	.....
CDP94	Repaving Riverside Drive, from 113th Street to Viaduct	175 61	2,000 00	1,472 80	702 81	9,000 00	5,914 77	1,472 80	.....
CDP95	Reconstruction of Tool House in Bryant Park	.....	1,200 00	1,019 75	180 25	.....	*93 00	1,019 75	.....
CDP95A	Improving space under Manhattan Bridge for a Playground	.....	2,300 00	2,229 08	70 92	1,500 00	1,562 50	2,229 08	.....
		$15,143 89	A$1,346 32 190,189 01	$191,884 11	$12,102 47	$454,864 51	*$4,088 02 116,313 59	$190,615 17	$4,253 22
	20. DEPARTMENT OF PARKS—BROOKLYN.								
CDP200B	Construction of McCarren Park and of Playground	.....	.....	.....	.....	.....	.....	.....	$380 80
CDP200D	Construction of Playground at Irving, Woodbine and Putnam Avenues	$127 25	$2,800 00	$2,375 50	$551 75	$3,000 00	*$700 00 2,247 00	$2,375 50	.....
CDP200J	Grading and Improvement of Botanic Garden and Arboretum	60 15	.....	60 00	15	.....	.....	60 00	.....
CDP200L	Construction and Equipment of a Laboratory Building and Greenhouse in the Botanic Garden and Arboretum	119 66	.....	119 66	.....	.....	.....	119 66	753 23
CDP200M	Improvement of Botanic Garden	165 51	13,000 00	12,805 70	359 81	2,000 00	*831 07 106 61	11,937 35	.....
CDP200P	Filling in Marshy Land at Dyker Beach Park	362 50	1,000 00	1,081 21	281 29	91,000 00	.....	1,081 21	.....
CDP200Q	Improvement of Dyker Beach Park	.....	.....	.....	.....	100,000 00	.....	.....	.....
CDP209A	Improvement of Plaza at Fifteenth Street Entrance of Prospect Park	651 12	3,000 00	2,856 66	794 46	1,000 00	270 50	2,856 66	.....

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CDP217B	Repaving Eastern Parkway Extension.....	900 00	171,816 00	172,187 05	528 95	1,500 00	*26 44 1,083 64	171,328 35	.....
CDP217C	Repaving and Improving Prospect Park Plaza	.....	55,000 00	54,535 85	464 15	.....	394 79	54,535 85	.....
CDP217D	Repaving and Resurfacing Roadway, Fort Hamilton Parkway	.....	56,000 00	55,514 48	485 52	54,000 00	50,762 90	55,514 48	.....
CDP212	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways—Boroughs of Brooklyn and Queens—Construction of Shelter House on Tennis Grounds, Prospect Park.....	.....	.....	.....	.....	.....	.....	.....	2,022 85
CDP212A	Erection of Comfort Station in Prospect Park	.....	.....	.....	.....	.....	.....	.....	279 92
CDP212B	Installation of Water Supply and Drainage System in Prospect Park.....	139 77	A25 80 4,000 00	4,008 19	157 38	.....	.....	5,189 70	.....
CDP212D	Tunnel Under East Drive—Prospect Park..	851 35	2,000 00	2,447 49	403 86	.....	357 51	2,447 49	.....
CDP232A	Improvement Around McLaughlin Park....	998 54	.....	.....	998 54	.....	.....	.....	.....
CDP235	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways—Sub-title No. 9—Construction of Stone Wall and Sidewalks, Planting Trees and Shrubbery and Topsoiling in Sunset Park	9 03	A9 03	.....	.....	.....	.....	.....	.....
CDP242	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways—Improvement of Parks, Parkways and Drives.....	198 44	500 00	250 00	448 44	.....	.....	250 00	.....
CDP243	Improvement of Parks—Museum of Arts and Sciences—Erection of an Addition.....	778 29	.....	.....	778 29	2,000 00	.....	.....	.....
CDP243B	Brooklyn Institute of Arts and Sciences—Institute Museum Building Construction..	.....	.....	.....	.....	34,000 00	.....	.....	.....
CDP243C	Brooklyn Institute of Arts and Sciences—Institute Museum Building—Architects' and Engineers' Fees	664 34	.....	.....	664 34	.....	664 34	.....	.....
CDP243D	Brooklyn Institute of Arts and Sciences—Institute Museum Building—Installation of Cases and Library Stacks.....	46 72	A46 72	.....	.....	.....	.....	.....	.....
CDP243E	Brooklyn Museum of Arts and Sciences—Construction of Fourth Section.....	887 15	.....	.....	887 15	62,000 00	.....	.....	.....
CDP243F	Brooklyn Museum of Arts and Sciences—Architects' and Engineers' Fees in Connection with Construction of the Fourth Section	.....	.....	.....	.....	11,000 00	10,975 00	.....	.....
CDP243G	Brooklyn Museum of Arts and Sciences—Completion of Additions "F" and "G"....	.....	.....	.....	.....	400,000 00	233 99	331 37	331 37
CDP247	Construction and Repaving of Drives, Etc., Under Contract	367 50	.....	331 37	36 13	4,000 00	233 99	331 37	.....
CDP249	Completion of Shore Road, Between First Avenue and Fort Hamilton.....	513 64	1,500 00	1,550 00	463 64	3,500 00	.....	12,547 45	.....
CDP250C	Improvement of Plot No. 2, McCarren Park.	60 69	A60 69	.....	.....	.....	.....	.....	.....
CDP251A	Removal of Debris from Ocean Front and Improvement of Seaside Park—Coney Island	982 27	.....	.....	982 27	1,000 00	1,499 30	.....	.....
CDP251B	Removal of Old Iron Pier, Etc., Sea Side Park, Coney Island.....	664 99	500 00	.....	1,164 99	1,500 00	783 87	.....	.....
CDP251C	Construction of Groynes at Sea Side Park, Coney Island	226 20	2,200 00	2,320 40	105 80	800 00	.....	751 50	.....
CDP251D	Construction of Groynes at Sea Side Park, Coney Island—Engineering Services.....	4 63	.....	.....	4 63	.....	.....	.....	.....
CDP251E	Construction of Shelter House and Comfort Station, Fort Hamilton Park.....	542 10	9,000 00	8,865 17	676 93	.....	520 15	8,865 17	.....
		$10,321 84	$90 64 322,316 00	$321,308 73	$11,238 47	$772,300 00	*$1,557 51 69,899 60	$330,191 74	$3,436 80
	21. DEPARTMENT OF PARKS—THE BRONX.								
CDP303C	Improving Shore Front and Bathing Beaches —Pelham Bay Park	$18 55	A$18 55	.....	.....	.....	.....	.....	.....
CDP303E	Construction of Comfort Station and Athletic Field, Pelham Bay Park	.....	6,948 00	$6,109 20	$838 80	$3,000 00	$3,838 80	$6,109 20	.....
CDP303F	Repaving Eastern Boulevard, Pelham Bay Park	450 48	48,336 00	48,085 86	700 62	1,500 00	1,706 51	48,635 38	.....
CDP303G	Construction of Walk in Pelham Bay Park from Westchester Avenue to Bartow Station	.....	6,000 00	5,809 20	190 80	.....	.....	5,809 20	.....
CDP304D	Construction of Drinking Fountains in Various Parks	58 55	A58 55	.....	.....	.....	.....	.....	.....
CDP305H	Filling in Swamp Land in Southerly Portion of Van Cortlandt Park	253 09	48,926 00	49,092 00	87 09	32,000 00	25,489 00	49,581 00	.....
CDP305J	Removal of Rock, McCombs Dam Park....	596 22	.....	.....	596 22	.....	.....	3,534 03	.....
CDP309	Improvement of Pelham Bay Park Along Pelham Bay Shore	2 13	A2 13	.....	.....	.....	.....	.....	.....
CDP311B	Providing Steps at Webster Avenue Bridge —Mosholu Parkway	153 29	.....	.....	153 29	.....	.....	.....	.....
CDP312C	Completion of Road from Botanical Garden to Bronx and Pelham Parkway.....	179 44	A179 44	.....	.....	.....	.....	.....	.....
CDP312D	Raising and Improving Lowlands East of Music Pavilion in Bronx Park.....	22 63	A22 63	.....	.....	.....	.....	.....	.....
CDP312E	Erection of Comfort Station Near Van Cortlandt Mansion	.....	440 00	440 00	.....	360 00	.....	.....	.....
CDP312F	Water Supply System for Nursery—Van Cortlandt Park	133 43	.....	.....	133 43	.....	.....	.....	.....
CDP312G	Erection of Addition and Installing New Heating Plant—Colonial Mansion, Van Cortlandt Park	208 14	.....	183 14	25 00	.....	25 00	183 14	.....
CDP312K	Repaving with Asphalt a Portion of Bronx and Pelham Parkway	.....	.....	.....	.....	.....	.....	5,865 00	.....
CDP312L	Addition to Golf House—Van Cortlandt Park	.....	.....	.....	.....	9,770 00	.....	.....	.....
CDP312M	Construction and Repair of Roads and Walks—Crotona Park	.....	3,000 00	2,986 95	13 05	.....	.....	2,986 95	.....
CDP312P	Additional Sidewalk along 177th Street Side Crotona Park	410 00	87 21	497 21	.....	352 79	144 14	.....	$497 21
CDP312Q	Construction of Sidewalk, Jerome Avenue Side—St. James Park	251 18	.....	.....	251 18	.....	120 42	1,083 82	.....
CDP312R	Paving Walks in Echo Park.....	233 70	A73 00	160 70	.....	.....	.....	160 70	.....
CDP312S	Improving Sidewalk on 149th Street—St. Mary's Park	.....	1,300 00	1,262 40	37 60	.....	.....	1,262 40	.....
CDP312T	Construction of Road from Subway Station to Grand Avenue in Van Cortlandt Park.	.....	17,000 00	16,593 30	406 70	.....	*87 63	16,593 30	.....

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CDP312W	Repaving Portions of Bronx and Pelham Parkway	.....	500 00	150 00	350 00	61,500 00	58,900 30	150 00	.....
CDP319	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways—Construction of New Iron Footbridge over Falls in Bronx Park	.....	.....	.....	.....	.....	.....	.....	105 99
CDP324A	Improving the Easterly and Westerly Sides of Crotona Park	.....	5,000 00	4,955 09	44 91	.....	.....	4,955 09	.....
CDP332C	New York Zoological Park—Erection of New Zebra House	10 00	A10 00	.....	.....	.....	.....	.....	.....
CDP332G	Erection and Equipment of Power Plant and Workshop Building in New York Zoological Park	91 19	A91 19	.....	.....	.....	.....	.....	.....
CDP332L	Construction of Fences and Other Permanent Improvements in New York Zoological Park	6 95	A6 95	.....	.....	.....	.....	.....	.....
CDP332P	New York Zoological Park—Construction of Hospital Building	284 60	1,100 00	1,290 84	93 76	500 00	437 00	1,290 84	.....
CDP332R	Reconstruction of Lager in Elephant House	.....	1,400 00	1,155 75	244 25	.....	.....	1,041 06	.....
CDP332Q	Paving Bottom of Duck Pond	34 04	A34 04	.....	.....	.....	.....	.....	.....
CDP334	Construction and Repaving of Drives, etc., Under Contract—The Bronx	982 26	R753 69	.....	1,735 95	.....	982 26	.....	.....
CDP335	Erecting Wire Fence from Bronxdale South to West Farms Road	92 98	.....	.....	92 98	1,500 00	.....	.....	.....
CDP338A	Surfacing City Island Road from Eastern Boulevard to City Island Bridge	1,239 65	.....	582 83	656 82	5,500 00	1,748 47	582 83	.....
CDP339	General Improvement of Echo Park	18 25	A18 25	.....	.....	.....	.....	.....	.....
CDP340C	Construction of Drinking Fountains in Various Parks	230 45	.....	.....	230 45	1,500 00	.....	.....	.....
CDP342	Purchase and Planting of Trees—Grand Boulevard and Concourse	89 13	.....	.....	89 13	8,000 00	.....	.....	.....
		$6,050 33	A$514 73 R753 69 140,037 21	$139,354 47	$6,972 03	$125,482 79	*$87 63 93,391 90	$149,823 94	$603 20
	22. DEPARTMENT OF PARKS—QUEENS.								
CDP401	Improvement of Kings Park	$66 75	A$66 75	.....	.....	.....	.....	.....	.....
CDP401A	Erection of Comfort Station in Kings Park	89	A89	.....	.....	.....	.....	.....	.....
CDP405	Salaries of Engineering Force	6 19	A6 19	.....	.....	.....	.....	.....	.....
CDP406B	Construction and Extension of Groynes and Bulkheads—Sea Side Park	3 00	A3 00	.....	.....	.....	.....	.....	.....
CDP407	Improvement of Forest Park	607 10	4,000 00	$3,544 34	$1,062 76	.....	*$823 36	$4,311 43	.....
CDP407A	Resurfacing Road at Golf House, Forest Park	493 29	A197 35	411 25	707 19	.....	707 19	411 25	.....
CDP407B	Improvement of Golf Course, Forest Park	555 99	350 00	780 98	125 01	.....	.....	780 98	.....
CDP407C	Construction of Comfort Station in Forest Park	.....	8,086 00	7,934 61	151 39	$2,250 00	2,301 84	7,934 61	.....
CDP407D	Construction of Walks in Forest Park	.....	14,664 00	15,242 99	578 99	5,000 00	*2,824 80	15,129 29	$113 70
CDP407E	Construction of Service Building—Forest Park	.....	17,800 00	16,850 00	950 00	16,000 00	15,604 50	16,850 00	.....
CDP408	Improvement of Kissena Park	15 71	A15 71	.....	.....	.....	.....	.....	.....
CDP411	Construction of Jetties and Bulkheads at Jacob Riis Park	450 00	30,000 00	30,055 55	394 45	.....	.....	30,055 55	925 00
CDP411A	Construction of Concrete Road across Jacob Riis Park	.....	19,500 00	19,128 66	371 34	5,500 00	5,543 35	19,128 66	.....
		$2,198 92	A$289 89 94,400 00	$93,125 88	$3,183 15	$28,750 00	*$3,648 16 24,156 88	$93,779 27	$1,038 70
	23. DEPARTMENT OF STREET CLEANING.								
CDS2	Acquisition of Site for and Construction of Stable—Borough of Brooklyn	$541 99	A$541 99	.....	.....	.....	.....	.....	.....
CDS2A	Construction of Dumping Boards—Borough of Brooklyn	107 61	A107 61	.....	.....	.....	.....	.....	.....
CDS2F	Construction of Dumping Board at Foot of Canal Street—North River	15 00	A15 00	.....	.....	.....	.....	.....	.....
CDS2G	Construction of Covered Dump at Foot of West 77th Street	306 44	.....	.....	$306 44	$6,000 00	.....	.....	.....
CDS2H	Enlarging and Covering Dump at Foot of East 72d Street	9 04	A9 04	.....	.....	.....	.....	.....	.....
CDS2J	Construction of Additional Dumping Board at 139th St. and Harlem River, Manhattan	103 00	A5 60	.....	97 40	.....	*$45 00	.....	.....
CDS3	New Stock or Plant—Borough of Brooklyn.	373 46	A373 46	.....	.....	.....	.....	.....	.....
CDS9C	Construction of New Dump at Sherman Street and 201st Street, Manhattan	.....	.....	.....	.....	23,500 00	.....	.....	.....
CDS9D	Construction of New Dump at Foot of 209th Street and Harlem River	.....	.....	.....	.....	33,500 00	.....	.....	.....
CDS15	Construction and Equipment of Model Street Cleaning District	85 95	R12 37 23,000 00	$22,294 29	804 03	61,000 00	*2,344 90 100 00	$18,725 39	$2,593 90
CDS16	Construction of Stable, etc., on 19th Avenue, Brooklyn	.....	.....	.....	.....	40,000 00	.....	.....	.....
CDS17	Construction and Equipment of Buildings and Purchase of Motor-Driven Apparatus	.....	A313 00 110,000 00	146,356 37	36,669 37	483,000 00	*8,241 10 258,323 23	99,587 29	1,300 00
		$1,542 49	A$1,365 70 R12 37 133,000 00	$168,650 66	$35,461 50	$647,000 00	*$10,631 00 258,423 23	$118,312 68	$3,893 90
	24. WATER SUPPLY, GAS AND ELECTRICITY.								
CCM2	Additional Water Supply Aqueduct	.....	.....	.....	.....	.....	$99,512 16	.....	$165 03
CCM2A	Additional Water Supply—Aqueduct Awards	.....	A$3,186 50	$3,186 50	.....	.....	.....	$3,186 50	.....
CDW1	Additional Water Fund of The City of New York	.....	.....	.....	.....	$1,500 00	*1,500 00	.....	.....
CDW3	Construction and Equipment of a High-Pressure Water System for Fire, etc.—Manhattan	$583 79	1,500 00	1,778,83	$304 96	10,500 00	3,863 01	1,778 83	561 73
CDW3A	Extension of High-Pressure Water Service North of 23d Street—Manhattan	1 58	1,764 36	1,765 94	.....	395 42	.....	1,765 94	.....
CDW12	Water Fund—Borough of Brooklyn	193 85	36,700 00	35,753 18	1,140 67	72,000 00	*5,066 44 56,974 59	29,759 46	2,221 68
CDW12D	Water Fund—Fencing and Improving Lands Occupied by Reservoirs, Brooklyn	350 98	A350 98	.....	.....	.....	.....	.....	.....
CDW12F	Water Fund—Acquisition of Rights of Water Pipes and App. of Various Companies and Individuals, Brooklyn	673 36	.....	.....	673 36	2,000 00	.....	.....	.....

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Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus,	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
CDW13	Water Fund, Manhattan and The Bronx....	10,203 50	170,000 00	179,642 51	560 99	115,000 00	*11,661 08 44,777 80	169,504 77	6,672 99
CDW13B	Water Fund, Manhattan—Laying and Replacing Distributing Mains	75 00	A75 00	.....	.....	.....	.....	.....	.....
CDW13C	Water Fund, Manhattan—Laying High-Pressure Mains	256 81	A256 81	.....	.....	.....	.....	.....	.....
CDW13D	Water Fund, Bronx—Laying Pipes and Repaving Jerome Avenue	410 00	A410 00	.....	.....	.....	.....	.....	.....
CDW13F	Water Fund, Manhattan and Bronx—Additional Small Distribution Mains.....	1,241 65	18,000 00	19,110 44	131 21	11,000 00	*11,022 73 128 42	15,897 73	8,185 78
CDW13G	Water Fund, Manhattan—Main from 179th Street Pumping Station to Dyckman Tract.	.....	A315 15	315 15	.....	.....	.....	315 15	.....
CDW13M	Water Fund, Bronx—12-inch Water Main to North Brother Island	730 96	.....	.....	730 96	4,000 00	*375 00 2,386 57	.....	.....
CDW13Q	Water Fund—Manhattan—Changing Service Taps in Various Streets	862 74	.....	40 00	822 74	.....	150 00	750 04	.....
CDW13R	Water Supply System—Bronx—New Distribution Mains in E. 177th Street.....	564 78	A564 78	.....	.....	.....	.....	.....	.....
CDW13S	Water Fund, Borough of The Bronx—New 12-inch Main in Fort Schuyler Road	.....	16,500 00	16,255 83	244 17	1,000 00	825 22	16,255 83	.....
CDW13T	Water Fund, Borough of Manhattan—Installation of Flushing Hydrants in West Street	.....	1,700 00	1,662 50	37 50	7,000 00	6,946 04	1,662 50	.....
CDW14	Water Fund, Borough of Queens	705 35	2,500 00	3,060 51	144 84	87,500 00	*7,521 01 60,461 55	2,740 55	.....
CDW15	Water Fund, Borough of Richmond.....	.....	3,000 00	2,085 23	914 77	57,000 00	*833 80 40,244 00	2,065 23	20 00
CDW13A	Water Fund—East of The Bronx.....	9 28	A9 28	.....	.....	.....	.....	418 71	.....
CDW19A	Water Mains in Grand Concourse, 161st Street and Van Cortlandt Avenue, Bronx.	600 36	A600 36	.....	.....	.....	.....	.....	.....
CDW22A	Manhattan—Extension, etc., High Service Pumping Station, Jerome Avenue	319 21	A45 96	.....	273 25	600 00	873 25	.....	.....
CDW24	Water Supply—High-Pressure Service, Coney Island Section, Borough of Brooklyn	86 33	.....	.....	86 33	112,000 00	.....	.....	.....
CDW26	Water Supply System, Brooklyn—Additional Hydrants	457 79	5,500 00	5,957 79	.....	.....	.....	5,957 79	.....
CDW28	Borough of Brooklyn—Extension of Distribution for Small Mains	1,491 95	27,000 00	27,393 09	1,098 86	3,000 00	3,965 47	30,157 94	.....
CDW32C	Water Supply System—Brooklyn—Laying Mains in Sea Gate, C. I.....	.....	18,000 00	17,566 88	433 12	12,000 00	7,380 92	17,566 88	.....
CDW34	Borough of Queens—Distribution Mains	221 30	65,000 00	64,569 12	652 18	5,000 00	*993 50 4,199 86	64,762 36	.....
CDW34D	Borough of Queens—Improving Pumping Station No. 3, Long Island City, Water Supply System	.....	.....	.....	.....	7,500 00	.....	.....	.....
CDW35	Laying Trunk Water Mains in Manhattan, Under the East River and in Brooklyn and Queens	54 74	47,000 00	46,777 44	277 30	117,000 00	*24 30 19,554 64	46,777 44	.....
CDW36D	Water Supply System, Manhattan and Bronx—Construction of Chlorination Plant at Croton Watershed	970 00	.....	.....	970 00	4,030 00	.....	.....	.....
CDW36E	Water Supply System, Manhattan and Bronx—Rearrangement of Water Mains, Broadway-Lexington Avenue Subway	147 00	A147 00	.....	.....	.....	.....	.....	.....
CDW36H	Water Supply System, Manhattan and Bronx—Additional Hydrants	905 14	2,000 00 A11 14	2,022 50	871 50	1,000 00	*1,871 50	3,972 50	.....
CDW36J	Water Supply System—Manhattan—Improvement of Distribution Between 34th and 42d Streets	547 69	A2,000 00 11,600 00	13,691 29	456 40	4,400 00	676 56	13,691 29	.....
CDW36K	Water Supply System—Borough of The Bronx—Laying Mains (12-inch) on University Avenue	139 04	3,030 34	93 51	45 53	3 57	49 10	1,301 38	.....
CDW36L	Boroughs of Manhattan and The Bronx—Purchase of Cast Iron Pipe.....	376 24	A37 20 8,000 00	8,339 04	.....	.....	.....	8,962 80	.....
CDW37J	Water Supply System, Brooklyn—Construction Administration Building, East New York Repair Yard	92 87	A92 87	.....	.....	.....	.....	.....	.....
CDW37R	Water Supply System, Brooklyn—Alteration of New Utrecht Pumping Station Into Repair Yard	681 70	A51 90	629 80	.....	.....	.....	629 80	.....
CDW37S	Water Supply System, Brooklyn—Improvement of Gowanus Pipe Yard.....	547 66	A547 66	.....	.....	.....	.....	.....	.....
CDW38A	Water Supply System, Richmond—Additional Distribution Mains	88 81	23,000 00	21,514 54	1,396 65	.....	*412 69 868 91	29,983 81	526 51
CDW38D	Water Supply System, Richmond—Construction Administration Building, West New Brighton	770 15	A770 15	.....	.....	.....	.....	.....	.....
CDW38F	Water Supply System, Richmond—Machinery and Equipment, New Grant City Pumping Station	719 04	1,955 11	2,612 43	61 72	600 00	614 15	2,612 43	.....
CDW38G	Water Supply System, Richmond—Improvement of Pumping Stations	594 68	A594 68	.....	.....	.....	.....	.....	.....
CDW38H	Water Supply System, Richmond—Additional Hydrants	516 37	1,922 06	1,405 69	.....	77 94	52 66	2,098 73	.....
CDW38K	Water Supply System—Purchase of South Shore Water Works	.....	10,000 00	10,000 00	.....	.....	.....	.....	.....
CDW41C	Water Supply System—Reconstruction of Old Croton Aqueduct, Damages for Increased Cost	.....	A8,000 00 8,000 00	.....	.....	.....	.....	.....	.....
CDW43	Water Supply System—Connecting Distribution Mains With Catskill Pressure Shafts.	475 67	42,000 00	41,887 22	588 45	50,000 00	39,814 40	41,909 24	.....
CDW44A	Water Supply System—All Boroughs—Corporate Stock Allowance, 2160—1915.....	70 15	A70 15	.....	.....	.....	.....	.....	.....
CDW45	Improvement of Distribution at Cathedral Heights	294 87	16,000 00	15,908 03	386 84	5,000 00	2,637 91	13,253 43	2,654 60
CDW46	Water Supply System—All Boroughs—Corporate Stock Allowance, 2159—1916.....	232 79	R3 75 A236 54	.....	.....	.....	.....	.....	.....
CDW46A	Water Supply System—All Boroughs—Corporate Stock Allowance, 2160—1916.....	585 30	A582 04	3 26	.....	.....	.....	3 26	.....
CDW46B	Water Supply System—All Boroughs—Corporate Stock Allowance, 2153—1917.....	.....	15,565 00	15,279 01	285 99	1,000 00	.....	15,279 01	.....
CDW46C	Water Supply System—All Boroughs—Corporate Stock Allowance, 2154—1917.....	.....	R249 69 45,300 00	45,014 30	535 39	.....	.....	45,014 30	.....
CDW46D	Water Supply System—All Boroughs—Corporate Stock Allowance, 2153—1918.....	.....	.....	.....	.....	17,595 00	.....	.....	.....
CDW46E	Water Supply System—All Boroughs—Corporate Stock Allowance, 2154—1918.....	.....	.....	.....	.....	46,260 00	.....	.....	.....
			A$7,952 85 R253 44				*$41,282 05		
		$27,640 12	599,506 53	$605,321 56	$14,125 68	$755,961 93	396,957 19	$590,035 63	$21,009 32

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	25. FIRE DEPARTMENT.								
CFD2A	Fire Alarm Telegraph System, All Boroughs —Purchase of Fire Alarm Boxes	$589 67	A$89 67 18,610 00	$19,110 00	.....	$390 00	$390 00	$19,110 00	.....
CFD2B	Fire Alarm System—Manhattan, Bronx and Brooklyn—Rearranging Circuits for New System	110 00	2,000 00	2,110 00	.....	.....	.....	2,110 00	.....
CFD2C	Fire Alarm Telegraph System—Manhattan, Bronx and Brooklyn—Interior Equipment of New Central Station	50 89	1,200 00	1,176 00	$74 89	145,800 00	*79 16 43,862 09	1,176 00	.....
CFD3B	Fire Alarm Telegraph System, Borough of Manhattan—Installation of New System	66,015 42	R300 04 784,426 81	716,905 89	1,805 54	434,000 00	347,782 95	776,406 60	$7,786 87
CFD6	Boroughs of Richmond and Queens Sites—Erection of and Additions and Alterations to Buildings for an Extension of Paid System	222 94	A174 64	.....	48 30	50 00	35 00	.....	.....
CFD8	Fund for Sites, Buildings and Telegraph Systems, Boroughs of Manhattan and Bronx	1,270 51	A1,270 51	.....	.....	.....	.....	.....	.....
CFD10C	New Apparatus—Purchasing Motor Tractors and Motor Hose Tenders	814 50	57,000 00	57,814 50	.....	.....	.....	57,814 50	.....
CFD10D	Purchase of Motor Fire Apparatus for New Companies	284 96	8,000 00	8,284 96	.....	.....	.....	8,284 96	.....
CFD10E	Motor Fire Apparatus—All Boroughs	.....	270,000 00	277,825 88	7,825 88	474,000 00	*8,400 00 325,011 00	261,837 88	7,994 00
CFD12A	Brooklyn—Upper Part of Fire Alarm Posts.	.....	.....	.....	.....	2,200 00	2,200 00	.....	.....
CFD13	Purchase of New Apparatus—Borough of Manhattan	902 66	3,000 00	3,902 66	.....	.....	.....	3,902 66	.....
CFD21	Sites and Buildings—Boroughs of Brooklyn and Queens	854 80	.....	.....	854 80	6,116 44	4,017 74	.....	.....
CFD24B	Manhattan—Erection of New Building, North Side 181st Street, Manhattan and Audubon Avenues	1,779 20	A1,779 20	.....	.....	.....	.....	.....	.....
CFD24C	Manhattan—Acquisition of Site and Erection of Building in Vicinity of Dyckman Street and Broadway	114 38	A96 02	18 36	.....	.....	.....	18 36	.....
CFD25M	The Bronx—Erection of New Building at Mount Hope Avenue, Near 175th Street	57 35	A52 35	5 00	.....	.....	.....	5 00	.....
CFD26A	Brooklyn—Erection of Building at Southwest Corner Smith and Lorraine Streets	1,651 55	A407 77	.....	1,243 78	.....	1,243 78	.....	.....
CFD26C	Brooklyn—Erection of Building at 12th Avenue, Near 42d Street	238 11	A238 11	.....	.....	.....	.....	.....	.....
CFD26E	Brooklyn—Acquisition of Site and Erection of Building on Richardson Street, North Side, 100 Feet West of Leonard Street	34 55	A34 55	.....	.....	.....	.....	.....	.....
CFD26F	Brooklyn—Erection of Building South Side of Metropolitan Avenue, East of Varick Street	91 43	A91 43	.....	.....	.....	.....	.....	.....
CFD26I	Brooklyn—Erection of Building on Site in Vicinity of Avenue C and East 16th Street.	8 66	A8 66	.....	.....	.....	.....	.....	.....
CFD26O	Brooklyn—Improving Permanently, Bettering and Equipping Headquarters — Jay Street	.....	2,930 00	2,895 75	34 25	1,100 00	379 25	1,507 50	1,388 25
CFD26W	Brooklyn—Erection of Fire Alarm Telegraph, Central Office	811 46	.....	.....	811 46	2,000 00	*40 00	.....	.....
CFD27B	Queens—Erection of Building on Site at 5th and Washington Avenues, Rockaway Park.	4 80	A4 80	.....	.....	.....	.....	.....	.....
CFD27C	Queens—Erection of Building at Central Avenue, Near Mott Avenue, Far Rockaway	8 10	A8 10	.....	.....	.....	.....	.....	.....
CFD27D	Queens—Erection of Building at Spruce Street, Near Atlantic Avenue, Richmond Hill	.....	.....	.....	.....	.....	.....	.....	746 98
CFD27F	Queens—Erection of Building on Site in Vicinity of Benedict Avenue and 5th Street, Woodhaven	6 27	A6 27	.....	.....	.....	.....	.....	.....
CFD27L	Queens—Erection of Building on Site in Vicinity of Grand and Mulberry Avenues, Corona	5 40	A5 40	.....	.....	.....	.....	.....	.....
CFD27O	Queens—Erection of Building on Site in Vicinity of Hoffman Boulevard and Broadway, Elmhurst	1 45	A1 45	.....	.....	.....	.....	.....	.....
CFD27Q	Queens—Erection of Building on Site in Vicinity of Grand and Columbia Avenues, Maspeth	10 56	A10 56	.....	.....	.....	.....	.....	.....
CFD27S	Queens—Erection of Building on Site in Vicinity of Metropolitan Avenue and Fresh Pond Road	273 28	A273 28	.....	.....	.....	.....	.....	.....
CFD27X	Queens—Erection of Building on Site in Vicinity of Hoffman Boulevard and Greenpoint Avenue, Newtown	102 07	A102 07	.....	.....	.....	.....	.....	.....
CFD27Z	Queens—Erection of Building on Site in Vicinity of Jamaica Avenue and Union Avenue, Woodhaven	87 40	A87 40	.....	.....	.....	.....	.....	.....
CFD28E	Richmond—Erection of Building on the Site Concord Section	269 95	A20 95	6 31	242 69	.....	.....	6 31	.....
CFD28G	Richmond—Erection of Building on Site in the Vicinity of Broad and Brook Streets, Stapleton, Staten Island	297 24	A297 24	.....	.....	.....	.....	.....	.....
CFD29B	Fire Department — Queens — Erection of Building on Site in the Vicinity of Flushing and 9th Avenues, Whitestone	126 80	A126 80	.....	.....	.....	.....	.....	.....
CFD29C	Acquisition of Site and Erection of Building in Jamaica Station	.....	1,000 00	50 00	950 00	34,000 00	.....	50 00	.....
CFD29D	Queens—Site, Building and Apparatus for New Company at Edgemere	.....	.....	.....	.....	17,500 00	.....	.....	.....
CFD29E	Fire Department, Queens, Improving Fire Alarm System in Far Rockaway	.....	25,000 00	24,630 79	369 21	.. ..	221 67	9,591 18	15,039 61
CFD30	Fire Alarm System—Borough of Manhattan —Erection of Central Office in New York.	130 31	.....	.....	130 31	15,000 00	2,411 40	.....	.....
CFD30A	Fire Alarm System—Borough of Manhattan —Underground Installation and Apparatus	429 79	.....	.....	429 79	40,000 00	.....	186 91	.....
CFD32	Fire Alarm System—Borough of The Bronx—Erection of Central Office in Crotona Park, between Fulton and Arthur Avenues	667 95	.....	.....	667 95	3,000 00	231 95	.....	.....
CFD32A	Fire Alarm System—Borough of The Bronx —Underground Installation and Apparatus	625 60	21,000 00	21,228 33	397 27	32,000 00	8,010 52	21,228 33	.....
CFD32B	Fire Alarm System—The Bronx—Connecting System With New Central Station	199 88	.....	.....	199 88	36,000 00	16,518 18	.....	.....
			A$5,187 23 R300 04				*$8,519 16	$1,163,236 19	$32,955 71
		$52,880 95	1,194,166 81	$1,135,964 43	$434 24	$1,243,156 44	752,315 53		

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	26. DEFICIENCIES IN TAXES.								
CFM4	Corporate Stock Fund to Provide for Deficiencies in Tax Levies of 1904 and Prior Years, Deemed Uncollectible at January 1, 1905	.....	.....	.....	.....	$4,400,000 00	.....	.....	.....
	27. FUND FOR STREET AND PARK OPENINGS.								
CFM9	Fund for Street and Park Openings	$453,294 70	A$1,220,852 79 R3,328,195 25 2,090,636 44	$6,943,282 33	$149,696 85	.....	*$268 25 354 10	$6,747,108 96	$1,839,212 11
	28. STREET IMPROVEMENT FUND.								
CFM25	Street Improvement Fund	**$43,982 99**	R$10,173,000 51 2,500,000 00	13,261,685 08	**$92,553 17**	.....	*$7,048 90 6,037,255 85	13,306,558 65	$136,903 60
CFM25A	Corporate Stock Fund for Deficiencies in Assessments—Street Improvement Fund	.....	**A772,537 17**	.....	.....	.....	.....	.....	.....
	29. REDEMPTION OF CORPORATE STOCK NOTES.								
CFM33	Redemption of Notes of the City of New York, Issued in Anticipation of the Sale of Corporate Stock to Provide for the Supply of Water	.....	A$13,825,000 00	$13,825,000 00	.....	.....	.....	$13,825,000 00	.....
CFM34	Redemption of Notes of The City of New York—Issued in Anticipation of the Sale of Corporate Stock for Construction of Rapid Transit Railroads	.....	A94,421,500 00	94,421,500 00	.....	.....	.....	94,421,500 00	.....
CFM35	Redemption of Notes of the City of New York, Issued in Anticipation of the Sale of Corporate Stock for Various Municipal Purposes	.....	A23,936,930 00	23,936,930 00	.....	.....	.....	23,936,930 00	.....
CFM35D	Redemption of Notes of The City of New York, Issued in Anticipation of the Sale of Corporate Stock for Dock Purposes	.....	A8,037,000 00	8,037,000 00	.....	.....	.....	8,037,000 00	.....
		.....	A140,220,430 00	140,220,430 00	.....	.....	.....	140,220,430 00	.....
	30. FINANCE—MISCELLANEOUS.								
CFM1	Awards for Damages to Property on One Hundred and Seventy-seventh Street—Abolishing Grade Crossings, etc., Bronx	$2,454 08	.....	.....	$2,454 08	.....	.....	.....	.....
CFM1B	Acquisition of Site for Storage Yard, for Use of Bureau of Highways, Borough of Brooklyn—Awards, Interest and Cost	.....	.....	.....	.....	.....	.....	.....	$264 30
CFM1C	Awards for Damages Caused by Change of Grade Crossings—Borough of The Bronx	.....	.....	.....	.....	.....	.....	.....	129 40
CFM5A	Acquisition of Williamsburgh Trust Co. Building for Court House Purposes	250 00	.....	.....	250 00	.....	.....	.....	.....
CFM8	Fund for the Payment of Assessments Imposed Against the City	2,779 42	.....	.....	2,779 42	.....	.....	.....	.....
CFM8A	Fund for the Payment of Assessments Imposed upon the Real Property of the City of New York	617 45	$476,733 67	$476,733 67	617 45	.....	.....	$447,252 57	.....
CFM9A	Fund for Topographical Work, All Boroughs	5 01	**A55 32** 50 31	.....	.....	$449 69	.....	.....	.....
CFM9B	Preparation of Map of the City of New York	58 75	.....	.....	58 75	600 00	.....	.....	.....
CFM9C	Preparation of Geological Maps, Borings and Records of the City of New York	371 82	200 00	542 74	29 08	2,300 00	.....	513 74	4 00
CFM10	Improvement of Park Avenue, from 45th to 56th Street, Manhattan	1,413 85	.....	.....	1,413 85	8,517 17	.....	.....	.....
CFM15	Playgrounds for the Children of the City	5,894 48	.....	.....	5,894 48	.....	.....	.....	1,000 00
CFM23	Awards for Damages—Change of Grade of Approach to Manhattan Bridge	.....	.....	.....	.....	.....	.....	.....	13,850 00
CFM24	Moneys Available for Permanent Improvements for Which Corporate Stock May Lawfully Be Issued—Various	114,626 32	A87,311 72	.....	201,938 04	.....	.....	.....	.....
CFM24A	Moneys Available for Permanent Improvements for Which Corporate Stock May Lawfully Be Issued—Water	2,381 57	**A47 15**	.....	2,334 42	.....	.....	.....	.....
CFM26	Fort Washington Ridge Road Fund	1,921 25	.....	.....	1,921 25	6,199 39	.....	.....	15,414 93
CFM28	Fund for Restoring Pavements	322 39	.....	67 60	254 79	17,800 00	*$7 50	53 20	.....
CFM29	Park Avenue Improvement Above 106th Street	44 80	.....	.....	44 80	.....	.....	.....	.....
CFM30	Twenty-sixth Ward Street Improvement Fund—Borough of Brooklyn	33,655 82	.....	.....	33,655 82	122,786 63	.....	.....	.....
CFM31	Williamsbridge Sewer Fund	499 21	R17 83	.....	517 04	.....	.....	.....	.....
CFM36	Harlem River and Spuyten Duyvil Creek Improvement Fund	60,170 88	.....	.....	60,170 88	.....	.....	.....	.....
CFM37	One Hundred and Fifty-fifth Street Viaduct (Cash Account)	53,381 66	.....	.....	53,381 66	.....	.....	.....	.....
CFM38	Refund Payable Account—Corporate Stock	**6,704 91**	A19,770 13	19,981 73	**6,916 51**	.....	.....	20,523 29	186 71
CFM39	Restoring Pavements—Cash Account—Section 391 of the Charter	888 71	R173 65 A 58 63	270 00	850 99	.....	.....	270 00	.....
CFM40	Interest on Assessments—Restoring Pavements—Section 391, Chapter 466, Laws of 1901	24 96	R33 67 **A58 63**	.....	.....	.....	.....	.....	.....
		$275,057 52	A$106,979 38 R225 15 $476,983 98	$497,595 74	361,650 29	$158,652 88	*$7 50	$468,612 80	$30,849 34
	31. LIBRARIES.								
CLP8	New York Public Library Fund	$948 27	.....	$127 84	$820 43	$6,000 00	$6,800 46	$127 84	.....
CLP8A	New York Public Library—Installation of Electric Generating Plant	2 89	**A$2 89**	.....	.....	.....	.....	.....	.....
CLP9A	Sites for Carnegie Libraries—Expenses of Acquisition, Manhattan	.....	.....	**202 50**	202 50	.....	.....	.....	.....
CLP17	Sites for Carnegie Libraries—Borough of Brooklyn—Two Sites	313 93	**A313 93**	.....	.....	.....	.....	.....	.....
CLP17A	Sites for Carnegie Libraries—Borough of Brooklyn—Sub title No. 1	58 12	**A58 12**	.....	.....	.....	.....	.....	.....
CLP17B	Sites for Carnegie Libraries—Borough of Brooklyn—Sub title No. 2	421 25	**A421 25**	.....	.....	.....	.....	.....	.....
CLP18	Sites for Carnegie Libraries—One Site, Queens	.....	.....	.....	.....	15,000 00	.....	.....	.....
		$1,744 46	**A$796 19**	**$74 66**	$1,022 93	$21,000 00	$6,800 46	$127,84	.....
	32. NORMAL COLLEGE OF THE CITY OF NEW YORK.								
CNC1	Erection and Equipment of a New Building	$552 06	.....	.....	$552 06	$22,000 00	.....	.....	.....

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CNC2	Interior Construction and Equipment.....	$1,464 35	.....	$618 60	$845 75	.....	.....	$618 60	.....
CNC3	Furniture and Gymnasium Apparatus.....	460 49	$700 00	1,156 55	3 94	$1,300 00	.....	1,156 55	.....
		$2,476 90	$700 00	$1,775 15	$1,401 75	$23,000 00	.....	$1,775 15	.....
	33. PRESIDENT, BOROUGH OF BROOKLYN.								
CPB5	Central Library Building—Erection of.....	$161 74	.....	.....	$161 74	$52,000 00	$17,267 50	.....	.....
CPB5A	Central Library Building—Plans, Specification and Supervision.....	381 69	$4,700 00	$4,676 87	404 82	186,300 00	175,658 12	$3,977 42	$699 45
CPB15B	Central Library Building—Construction of Flatbush Avenue Wing.....	.....	60,000 00	59,725 44	274 56	206,000 00	185,309 56	34,545 42	25,180 02
CPB19	Kings County Court House—Improvements—Additions and Construction of Additional Stories	908 33	.....	.....	908 33	24,091 67	25,000 00	.....	.....
CPB19A	Kings County Court House—Construction and Equipment	263 37	401,000 00	413,610 56	**12,347 19**	292,000 00	270,580 32	328,847 44	.....
CPB19B	Kings County Court House—Furniture and Equipment	.....	.....	.....	.....	70,000 00	52,949 35	.....	.....
CPB23	New Municipal Building—Brooklyn—Erection of	129 56	.....	.....	129 56	66,624 81	66,754 37	.....	.....
CPB24	Opening, Extending, Laying Out and Improving Bedford Avenue, Brooklyn.....	.....	.....	.....	.....	.....	.....	.....	61 50
CPB28	Public Baths Fund.....	89 64	A89 64	.....	.....	.....	.....	.....	.....
CPB29	Public Comfort Station—Wallabout Market..	22 80	.....	.....	22 80	345 24	.....	.....	.....
CPB32	Repaving Streets	3,342 22	A153 94 14,000 00	16,737 60	758 56	6,000 00	4,973 10	21,428 30	551 60
CPB32B	Repaving Certain Specified Streets and Avenues	9,440 08	A20,748 62 R123 30 810,000 00	830,341 28	9,970 72	310,000 00	*975 00 284,235 90	856,116 24	24,127 49
CPB32C	Repaving Portions of Atlantic Avenue, Brooklyn	.....	.....	.....	.....	140,000 00	.....	.....	.....
CPB33A	Construction of Building and Improvement of Corporation Yard at 19th Avenue and 57th Street	.....	.....	.....	.....	20,000 00	.....	.....	.....
CPB39	Plans, etc., for Reclamation of Land on Ocean Front of Concourse Park—Coney Island..	292 17	A117 14	175 03	.....	.....	.....	175 03	.....
CPB40	Reconstruction of Sewers in Avenue V and 14th Avenue	1,040 30	A1,040 30	.....	.....	.....	.....	.....	.....
CPB41	Alterations and Additions to Williamsburg Trust Company Building for Court House Purposes	2,913 69	.....	2,031 40	882 29	.....	514 45	2,031 40	.....
CPB42	Construction of a Children's Court House in Kings County	.....	.....	.....	.....	100,000 00	1,000 00	.....	.....
CPB42A	Site for Children's Court Building in Kings County	.....	30,500 00	30,172 50	327 50	44,500 00	.....	30,172 50	.....
		$18,985 59	A$19,655 48 R123 30 1,320,200 00	$1,357,470 68	$1,493 69	$1,517,861 72	*$975 00 1,084,242 67	$1,277,293 75	$50,620 06
	34. POLICE.								
CPD2A	Police Department Fund—For Sites and Buildings	$381 37	$13,000 00	$13,248 30	$133 07	$95,265 49	$6,811 37	$12,096 50	$1,501 80
CPD5K	Purchase of Property 134-138 West Thirtieth Street—19th Precinct	1,858 01	.....	.....	1,858 01	.....	.....	.....	.....
CPD6	Police Department Fund—Construction of a Station House—19th Precinct	876 50	.....	.....	876 50	.....	.....	.....	.....
CPD9A	Police Department Fund—Furnishing and Equipping	9 07	A9 07	.....	.....	.....	.....	.....	.....
CPD11	Acquisition of Land and Erection of Building—For New Precinct—The Bronx.....	183 40	A183 40	.....	.....	.....	.....	.....	.....
CPD12	Acquisition of Land and Erection of Building—For 18th Precinct—Manhattan.....	216 68	A195 68	21 00	.....	.....	.....	.....	21 00
CPD13	Acquisition of Land and Erection of Building—For 15th Precinct—Manhattan.....	195 86	A195 86	.....	.....	.....	.....	.....	.....
CPD14	Acquisition of Land and Erection of Building—61st Precinct—Bronx	.....	3,000 00	2,176 70	823 30	72,000 00	.....	2,176 70	.....
CDP15	Reconstruction of Station House for 40th and 276th Precincts	.....	2,500 00	2,340 00	160 00	72,500 00	72,462 00	2,340 00	.....
		$3,720 89	A$584 01 18,500 00	$17,786 00	$3,850 88	$239,765 49	$79,273 37	$16,613 20	$1,522 80
	35. PRESIDENT, BOROUGH OF MANHATTAN.								
CPM1A	Bureau of Sewers—Purchase of New Filing Cases	$8 00	A$8 00	.....	.....	.....	.....	.....	.....
CPM1C	Bureau of Public Buildings and Offices—Permanent Betterment, Improvement and Equipment of Buildings	294 01	.....	140 00	154 01	.....	*135 00	140 00	.....
CPM1E	Completion of Borough Map.....	467 44	.....	467 44	.....	.....	.....	467 44	.....
CPM3	Construction of a New Court House and Prison for Third District Magistrates' Court on Site Old Essex Market Court House	651 18	1,000 00	1,500 00	151 18	138,000 00	5,642 86	15,100 69	.....
CPM3A	Acquisition of Site for New Court House at Second Avenue and Second Street	1,565 17	A1,565 17	.....	.....	.....	.....	.....	$3 00
CPM4	Construction and Equipment of Public Comfort Stations	859 03	.....	.....	859 03	8,000 00	.....	.....	.....
CPM4A	Construction and Equipment of Asphalt Repair Plant	.....	10,500 00	9,561 95	938 05	40,750 00	*853 34 20,609 50	7,626 95	.....
CPM4C	Construction and Equipment of New Corporation Yard	175 86	.....	.....	175 86	2,500 00	.....	.....	.....
CPM4D	Construction and Equipment of New Corporation Yard Under Manhattan Bridge..	37 50	A37 50	.....	.....	.....	.....	.....	.....
CPM13	Extension of Riverside Drive to the Boulevard Lafayette	.....	.....	.....	.....	.....	1,102 50	.....	.....
CPM16B	Improvement of Market Spaces Under Manhattan and Williamsburg Bridges	1,506 36	.....	.....	1,506 36	1,000 00	.....	.....	.....
CPM16C	Renovation and Preservation of City Hall Building	.....	1,100 00	1,015 80	84 20	83,900 00	5,080 23	1,015 80	.....
CPM23A	Installation of Refrigerating Plant at Washington Market	175 26	.....	154 00	21 26	.....	.....	154 00	.....
CPM23B	Reconstruction of Mezzanine Floor, etc., at Washington Market	313 52	A313 52	.....	.....	.....	.....	.....	.....
CPM23C	Instllation of Electric Elevator at Washington Market	.....	.....	.....	.....	3,500 00	3,500 00	.....	.....
CPM25A	Public Bath—East Fifty-fourth Street—Construction and Installation of Swimming Pool	444 70	1,200 00	1,558 65	86 05	9,800 00	753 00	1,558 65	.....
CPM25D	Public Bath, East 54th Street, Manhattan—Additional Improvements, etc.	113 35	80 00	192 00	1 35	3,920 00	*180 00	192 00	.....

* Indicates Open Market Order. A represents Adjustments. R represents Receipts and Refunds. C indicates Vouchers Cancelled.

CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917—Cont.

Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
CPM25E	Public Bath, East 54th Street, Manhattan—Roof Class Room, etc.	.....	.....	.....	.....	5,000 00	.....	.....	.....
CPM25F	Public Bath in Carmine Street—Additional Land—Alteration and Extension to Buildings	.....	.....	.....	.....	35,000 00	.....	.....	.....
CPM26B	Public Baths Fund—Installation of Pools	1,040 46	.....	.....	1,040 46	22,000 00	.....	.....	.....
CPM26C	Public Baths Fund—Acquisition of Site and Construction of Building	994 71	4,500 00	4,908 93	585 78	8,500 00	318 19	2,588 87	2,982 06
CPM32	Reconstruction of Sewers	476 43	.....	.....	476 43	.....	.....	3,084 25	.....
CPM32A	**Reconstruction of Sewers—Preparation of Survey of System and Plans**	17 23	**A17 23**	.....	.....	.....	.....	.....	.....
CPM32B	Relocation and Reconstruction of Rector Street Sewer	217 93	**A217 93**	.....	.....	.....	.....	.....	.....
CPM34A	**Reconstruction and Equipment of Municipal Court House, Grand and Lafayette Streets, Manhattan**	483 73	200 00	653 30	30 43	3,800 00	79 00	1,696 80	.....
CPM37	Repaving Streets	169,841 04	A148,229 85 R3,678 64 76,000 00	399,640 60	**1,891 07**	239,000 00	*922 82 191,654 94	388,490 73	**8,462 11**
CPM37A	Repaving Certain Streets and Avenues in the Borough of Manhattan	20,787 64	A20,302 23 R1,027 64 1,428,773 25	1,467,258 86	3,631 90	313,000 00	*5,387 57 296,131 35	1,548,247 30	**40,455 73**
CPM37B	Repaving Streets in Borough of Manhattan—1917	.....	**A23 33** 26,226 75	25,755 70	447 72	12,000 00	*2,589 60 2,853 52	23,782 71	1,972 99
CPM38	Repaving Under Chapter 346, Laws of 1889	13,491 16	**A13,491 16**	.....	.....	.....	.....	.....	.....
CPM39	Repaving Under Chapter 35, Laws of 1892	19,005 84	**A19,005 84**	.....	.....	.....	.....	.....	.....
CPM40	Rapaving Under Chapter 475, Laws of 1895	14,608 62	**A14,608 62**	**885 24**	885 24	.....	.....	.....	.....
CPM41	Repaving Under Chapter 87, Laws of 1897	313 80	**A313 80**	.....	.....	.....	.....	.....	.....
CPM42A	Riverside Drive Extension—Construction—North of 155th Street to H. Hudson Viaduct	48 06	.....	.....	48 06	31,500 00	.....	.....	.....
CPM42B	Riverside Drive Extension—Improvement—158th Street Viaduct—Plans and Specifications	48 80	.....	.....	48 80	16,000 00	.....	.....	.....
CPM42C	Strengthening and Improving Viaduct Between 127th Street and 135th Street	497 52	7,400 00	8,022 79	**125 27**	8,500 00	*2,090 61	9,761 29	43 87
CPM43	Improvement of Seventh Avenue—110th to 153d Street	551 81	.....	.....	551 81	.....	.....	.....	.....
CPM44	Sewer, 42nd Street and Hudson River, Manhattan—Reconstruction of	.....	.....	.....	.....	.....	.....	.....	115 81
CPM44C	Construction of Sewer at Catherine Street, Pier 26, East River	134 92	8,000 00	8,028 27	106 65	.....	.....	11,881 63	.....
CPM46A	West Washington Market—Improving Drainage of Roof and Street	462 12	3,000 00	2,869 59	592 53	1,000 00	1,561 16	4,704 52	.....
CPM46B	West Washington Market—Repaving and Draining	.....	1,000 00	989 05	1,095 00	.....	.....	.....	.....
CPM48	Widening, Repaving and Otherwise Improving Roadways of Streets in the Borough of Manhattan	1,126 61	A9,926 88 11,500 00	2,411 90	287 83	178,500 00	*2,513 77 67,890 28	2,421 58	.....
CPM48A	Widening and Otherwise Improving Roadway of 59th Street, between 2d and 3d Avenues	.....	1,000 00	340 93	659 07	45,700 00	*250 00 40,872 80	340 93	.....
CPM44	Sewer on 42d Street, between 1st Avenue and East River	.....	.....	.....	.....	27,000 00	.....	.....	.....
CPM49A	Erection of a New Building for Children's Court—First Division	999 41	5,000 00	5,560 09	439 32	24,000 00	*1,341 70 318 59	2,831 69	**69 50**
CPM51	Viaduct in Park Avenue, from 40th to 42d Street	684 41	1,500 00	2,166 06	18 35	532,000 00	517,070 00	2,166 06	.....
CPM51A	Plans for Strengthening Roof and Support of Subway at Southeast Corner of Madison Avenue and 42d Street	.....	.....	.....	.....	1,000 00	.....	.....	.....
CPM53	Site and Building for Court, Jail and Place of Detention, Manhattan	451 60	.....	450 00	1 60	14,000 00	13,677 38	450 00	.....
CPM54	Establishing Permanent Market Under Harlem Bridge	743 95	.....	397 65	346 30	.....	*39 60	546 10	.....
CPM54A	Establishing Permanent Market under Queensboro Bridge	1,531 24	.....	1,530 88	36	.....	.....	1,825 88	.....
CPM55	Repairing Transverse Road in Central Park, Nos. 1, 2 and 4	697 13	103,000 00	103,063 66	633 47	72,000 00	*977 94 26,926 69	106,317 68	33 60
CPM56	Reconstruction of Jefferson Market Prison and Court House	.....	.....	.....	.....	3,000 00	.....	.....	.....
		$255,867 55	A$109,003 10 R4,706 28 1,690,980 00	$2,047,752 86	$12,804 07	$1,883,870 00	*$17,281 95 1,193,836 99	$2,137,393 55	$54,138 67

36. PRESIDENT—BOROUGH OF QUEENS.

CPQ2E	Construction and Equipment of Fireproof Record Building for Surrogate and County Clerk of Queens	$196 39	**A$45 85**	$150 54	.....	.....	.....	$150 54	.....
CPQ2F	Construction and Equipment of Civil Prison—Long Island City	325 00	.....	.....	$325 00	$17,000 00	$140 00	.....	.....
CPQ2G	Interior Equipment of New Offices of Surrogate and County Clerk	98 10	2,000 00	1,351 44	746 66	1,000 00	.....	1,351 44	.....
CPQ4	Fund for Topographical Bureau of the Borough of Queens	.....	.....	.....	.....	.....	.....	.....	$9 00
CPQ6B	Acquisition of Land and Construction of Refuse Destructor at Ridgewood	754 38	11,500 00	11,952 86	301 52	9,500 00	2,763 09	1,592 11	8,260 75
CPQ6C	Acquisition of Land and Construction of Refuse Destructor at Rockaway	333 50	7,000 00	6,631 86	701 64	94,000 00	94,701 64	3,391 86	3,240 00
CPQ6D	Equipment of Stables at Ridgewood—Refuse Destructor	.....	.....	.....	.....	26,500 00	.....	.....	.....
CPQ6E	Construction and Equipment of Refuse Destructor at Rockaway	.....	.....	.....	.....	15,000 00	15,000 00	.....	.....
CPQ7	Public Comfort Stations—Construction of Two—Queens	63 76	.....	.....	63 76	11,600 00	.....	.....	.....
CPQ7A	Public Comfort Stations—Ridgewood—Acquisition of Land and Construction of Building	.....	.....	.....	.....	9,000 00	.....	.....	.....
CPQ10	Repaving Streets—Borough of Queens	894 77	A1,574 28 16,000 00	18,856 38	**387 33**	49,000 00	37,650 27	21,550 60	**741 26**
CPQ10B	Repaving Certain Streets and Avenues in the Borough of Queens	2,470 40	**A12,553 83** 184,000 00	173,523 28	393 29	123,000 00	96,004 77	175,441 65	**136 50**
CPQ10C	Repaving Jamaica Avenue, from Brooklyn Borough Line to Van Wyck Avenue—Queens Borough	.....	**A2,846 62** 22,500 00	19,327 86	325 52	80,000 00	72,546 04	19,327 86	.....
CPQ10D	Replacement of Curbs, Pavements and Sidewalks Along Jamaica Avenue, Van Wyck and Clifford Avenue, Queens	.....	.....	.....	.....	4,025 00	.....	.....	.....

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CORPORATE STOCK FUND ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917—Cont.

Code No.	Title of Accounts.	Comptroller—Voucher Basis. Unexpended Balances January 1, 1917, on Voucher Basis.	Allotments, Cash Receipts and Refunds During the Year; Also Adjustments During the Year, Plus or Minus.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Balance of Authorizations Unissued December 31, 1917.	Reserve for Contracts and O. M. O.	Chamberlain. Warrants Paid by Chamberlain During 1917.	Chamberlain. Warrants Outstanding December 31, 1917.
CPQ14	Refuse Destructor, etc., for First Ward, Borough of Queens	549 75	37,000 00	37,549 75	.....	.....	.....	37,549 75	.....
CPQ14A	Construction of Refuse Incinerator, Garage, Section House, Stable and Yard Buildings in the Borough of Queens	.....	4,000 00	3,745 83	254 17	96,000 00	96,254 17	3,745 83	.....
CPQ14B	Construction of Incinerators at Flushing and Jamaica—Borough of Queens	.....	10,000 00	6,656 37	3,343 63	140,000 00	*165 00 64,749 81	5,943 57	.....
		$5,686 05	A$13,872 02 294,000 00	$279,746 17	$6,067 86	$675,625 00	*$165 00 479,809 79	$270,045 21	$12,387 51
	37. PRESIDENT, BOROUGH OF RICHMOND.								
CPR1	Construction and Equipment of Borough Building	$746 69	.....	.....	$746 69	$2,000 00	.....	.....	.....
CPR1B	Borough Hall, Richmond—Installation of Electric Elevators	.....	$500 00	$6 65	493 35	10,500 00	$5,540 00	$6 65	.....
CPR3A	Refuse Destructor—Plans and Specifications	43 65	.....	.....	43 65	20 13	63 78	.....	.....
CPR3B	Refuse Destructor at Clifton—Construction.	908 45	.....	550 00	358 45	15,500 00	.....	550 00	.....
CPR3C	Acquisition of Land and Construction of Refuse Destructor at Tottenville	.....	.....	.....	.....	26,000 00	.....	.....	.....
CPR4	Repaving Streets	60,338 81	.....	46,626 81	13,712 00	6,000 00	*660 00 14,127 08	46,068 84	$690 87
CPR4A	Repairing Clove Road and Richmond Terrace, Borough of Richmond	11 57	4,500 00	4,225 35	286 22	1,500 00	1,786 22	4,225 35	.....
CPR4B	Repaving Certain Streets and Roads in the Borough of Richmond	183 06	A1,001 95 191,000 00	189,251 72	929 39	19,000 00	11,888 85	215,386 82	1,375 79
CPR4C	Repaving Amboy Road and Bently Street	.....	108,430 00	107,697 02	732 98	23,000 00	21,017 90	107,693 02	4 00
CPR4D	Repaving Manor Road Near Sea View Hospital	.....	15,000 00	14,606 23	393 77	4,000 00	3,773 50	14,606 23	.....
CPR7	Street Cleaning—New Stock or Plant	321 41	.....	.....	321 41	.....	.....	5,150 00	.....
CPR7A	Refuse Destructor at Clifton—Construction of Engineer's House	1 07	A1 07	.....	.....	.....	.....	.....	.....
CPR7B	Refuse Destructor at Clifton—Construction of Retaining Wall and Grading	320 59	.....	.....	320 59	2,000 00	200 00	.....	.....
CPR9	Acquisition of Site, Construction of Storage Houses and Improvement of Storage Yard for Bureau of Highways	110 64	A110 64	.....	.....	.....	.....	24 62	.....
CPR10	Street Cleaning Bureau—Construction of Stable at Clifton	.....	.....	.....	.....	15,500 00	.....	.....	.....
CPR12	Acquisition of Site and Construction of New County Court House at New Brighton	721 05	A1,041 47 180,000 00	179,090 96	588 62	188,000 00	158,518 52	158,120 96	1,800 00
CPR12A	Richmond County Court House—Improvements of Grounds	.....	.....	.....	.....	55,000 00	52,829 00	.....	.....
CPR13	Acquisition of Land and Construction of Building for Storage Purposes in Second and Fourth Wards	.....	.....	.....	.....	9,000 00	.....	.....	.....
		$63,706 99	A$2,155 13 499,430 00	$542,054 74	$18,927 12	$377,020 13	*$660 00 269,744 85	$551,832 49	$3,870 66
	38. PRESIDENT—BOROUGH OF THE BRONX.								
CPX1A	Alterations to Rapid Transit Station at East 174th Street and Southern Boulevard	.....	$6,000 00	$6,000 00	.....	$1,000 00	.....	$6,000 00	.....
CPX3	Permanently Bettering and Improving Borough Hall	$313 00	.....	.....	$313 00	2,000 00	.....	.....	.....
CPX3A	Installation of Lighting Equipment in Borough Hall	747 29	.....	.....	747 29	225 00	.....	.....	.....
CPX5	Bridge Across the Bronx River and Approaches to Bridge Over the N. Y. & H. R. R. at East 233d Street	7,759 55	A7,759 55	.....	.....	.....	.....	.....	.....
CPX11A	Bridge Over Tracks of the N. Y. & H. R. R. at Pelham Avenue	131 18	.....	.....	131 18	221,000 00	.....	.....	.....
CPX13A	Bridges and Approaches Over the N. Y. & H. R. R. and the Bronx River at Gun Hill Road	508 26	A69 58	7,273 60	6,834 92	172,000 00	$128,470 50	7,273 60	.....
CPX16	Construction and Equipment of a Court House	991 33	.....	.....	991 33	24,050 00	24,994 29	.....	.....
CPX17A	Construction of Public Comfort Station at 138th Street and 3d Avenue	434 58	.....	.....	434 58	24,000 00	597 08	.....	.....
CPX19	Construction of a Highway Bridge over the Bronx River, Connecting Becker Avenue, Bronx, and Wakefield Avenue, Yonkers	363 97	.....	.....	363 97	.....	.....	.....	.....
CPX19A	Construction of a Highway Bridge Over Railroad Tracks and Bronx River at 241st Street	.....	.....	.....	.....	30,000 00	.....	.....	.....
CPX29A	Grand Boulevard and Concourse—Construction of Transverse Roads at Bedford Park Boulevard, 170th and 174th Streets	865 24	A865 24	.....	.....	.....	.....	.....	.....
CPX29B	Grand Boulevard and Concourse—Construction of Transverse Road at 161st Street	693 47	2,200 00	2,868 26	25 21	407,800 00	3,250 00	2,868 26	.....
CPX33B	Improvement of Intersection at Bergen Avenue and East 149th Street	242 19	.....	.....	242 19	.....	.....	.....	.....
CPX43	Public Baths Fund—Borough of The Bronx	1,401 89	.....	.....	1,401 89	5,500 00	.....	.....	.....
CPX45B	Rebuilding Sewer in East 149th Street and in East 144th Street	1,795 58	A1,795 58	.....	.....	.....	.....	.....	.....
CPX45C	Rebuilding Sewer in Westchester Avenue, between Third and Brook Avenues	29 84	A29 84	.....	.....	.....	.....	.....	.....
CPX48	Repaving Streets	512 29	A18,518 74 31,600 00	29,176 10	21,454 93	114,400 00	8,657 52	24,441 02	.....
CPX48A	Repaving Certain Streets and Avenues in the Borough of the Bronx	115 89	A523 33 185,000 00	205,976 14	20,568 70	130,000 00	105,798 97	196,871 04	.....
CPX52	Storage Yard Located at Park Avenue, East 180th Street, Webster Avenue and East 181st Street	60 13	A60 13	.....	.....	.....	.....	.....	.....
CPX56	Construction of an Isle of Safety on 177th Street, near 3d Avenue	71 65	A71 65	.....	.....	.....	.....	.....	.....
		$16,805 55	A$8,390 50 224 800 00	$251,294 10	$1,298 05	$1,131,975 00	$271,768 36	$237,453 92	.....
	39. SUSPENSE ACCOUNTS.								
CQ99	Ward's Island Purchase	$50 00	.....	.....	$50 00	.....	.....	.....	.....
CQ105	New York Columbian Celebration Fund	20 64	.....	.....	20 64	.....	.....	.....	.....
CQ111	Constructing Railway in Transverse Road No. 3—Central Park	2 00	.....	.....	2 00	.....	.....	.....	.....
CQ113	Central Park—Additional Fund	482 52	.....	.....	482 52	.....	.....	.....	.....
		$409 88	.....	.....	$409 88	.....	.....	.....	.....

* Indicates Open Market Order. A represents Adjustments. R represents Receipts and Refunds. C indicates Vouchers Cancelled.

STATEMENT "S."

SPECIAL ACCOUNTS.

Setting Forth the Financial Operations Thereof During the Year 1917.

SUMMARY OF EXPENDITURES DURING 1917.

Reference No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
2.	Department of Plant and Structures	$73,892 87	*$1,650 28 353,966 11	$397,154 24	$32,355 02	$299 00	$402,723 70	$402,826 37	$196 33
3.	Department of Correction	84,237 14	*20,670 89 102,174 40	176,169 42	30,913 01	5,158 60	179,927 90	182,230 36	2,856 14
4.	Department of Education	201,771 96	*25,426 04 176,811 39	107,740 22	296,269 17	646 03	116,836 70	110,623 67	6,859 06
5.	Department of Health	66,409 68	*783 85 41,063 08	55,578 27	52,678 34	.....	53,412 30	51,010 58	2,401 72
6.	Department of Parks	264,303 32	*1,133 79 61,458 63	51,392 78	273,235 38	449 62	52,217 00	52,485 37	181 25
7.	Department of Street Cleaning	8,542 42	540 40	779 08	8,303 74	277 76	819 08	1,096 84	.....
8.	Department of Water Supply, Gas and Electricity.	700,179 06	*46,153 13 4,225,948 67	4,467,390 31	504,890 55	95,813 81	4,450,784 10	4,522,601 68	23,996 23
9.	President of Manhattan	324,148 69	*338,125 37 365,373 11	1,011,272 36	16,374 81	4,398 26	993,889 37	789,076 48	209,211 15
10.	President of The Bronx	18,532 22	*209,161 84 31,901 33	241,166 53	18,428 86	591 34	241,945 10	242,342 93	193 51
11.	President of Brooklyn	372,303 03	*107,151 42 332,239 63	449,653 55	362,040 53	245 90	453,506 00	452,958 89	793 01
12.	President of Queens	17,051 63	*173,317 37 35,014 97	199,450 10	25,933 87	10 00	198,403 10	196,694 41	1,718 69
13.	President of Richmond	4,805 26	*76,373 46 13,818 30	99,440 80	**4,443 78**	330 75	99,729 41	96,283 63	3,776 53
14.	Miscellaneous	7,323,595 41	***5,464,041 58** 9,944,082 37	4,901,707 36	6,901,928 84	47,522 30	4,901,447 89	4,944,395 86	4,574 33
	Totals	$9,459,772 69	***$4,466,361 72** 15,684,392 39	$12,158,895 02	$8,518,908 34	$155,743 37	$12,145,641 65	$12,044,627 07	$256,757 95

EQUATION "A."

Dr.		Cr.	
Net Vouchers Registered During 1917	$12,158,895 02	Unexpended Balance, Voucher Basis, January 1, 1917	$9,459,772 69
Net Journal Entries	4,466,361 72	Cash Receipts during 1917	15,684,392 39
Unexpended Balance on Voucher Basis, December 31, 1917	8,518,908 34		
	$25,144,165 08		$25,144,165 08

Warrant Action—Comptroller's Accounts.

Warrants Outstanding January 1, 1917	$155,743 37	Warrants Paid during 1917	$11,028,886 01
Warrants Registered during 1916	$11,129,900 59	Plus amounts as adjusted between funds affecting warrants previously paid and not included in above	1,015,741 06
Plus amounts as adjusted between funds affecting warrants previously paid and not included in above	1,015,741 06		$12,044,627 07
	12,145,641 65	Warrants Outstanding December 31, 1917	256,757 95
	$12,301,385 02		$12,301,385 02

Chamberlain's Payments.

Warrants Outstanding January 1, 1917	$155,743 37	Net Warrants Paid, 1917	$12,044,627 07
Net Warrants Registered, 1917	12,145,641 65	Warrants Outstanding December 31, 1917	256,757 95
	$12,301,385 02		$12,301,385 02

Correlating Voucher and Warrant Action.

Vouchers Outstanding January 1, 1917	$68,156 53	Warrants Registered During 1917	$12,145,641 65
Vouchers Registered During 1917	12,158,895 02	Vouchers Outstanding December 31, 1917	81,409 90
	$12,227,051 55		$12,227,051 55

SPECIAL ACCOUNTS.

Setting Forth the Financial Operations Thereof During the Year 1917.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	DEPARTMENT OF PLANT AND STRUCTURES.								
S-77	New York and Brooklyn Bridge, 1909	$48,695 88	.....	.....	$48,695 88	.....	.....	.....	.....
S-77A	New York and Brooklyn Bridge—Revenue, 1910	8,743 62	.....	.....	8,743 62	.....	.....	.....	.....
S-77C	New York and Brooklyn Bridge—Revenue, 1911	8,337 27	.....	$16 80	8,320 47	.....	$16 80	$16 80	.....
S-77E	Brooklyn Bridge—Revenue, 1912	**10,899 24**	.....	.....	**10,899 24**	.....	.....	.....	.....
S-77J	Maintenance, Brooklyn Bridge, 1912, Supplies and Materials	1,339 03	.....	.....	1,339 03	.....	.....	.....	.....
S-77A1	Brooklyn Bridge—Revenue, 1913	**26,939 37**	.....	.....	**26,939 37**	.....	.....	.....	.....
S-77A2	Personal Service—Salaries Regular Employees, Care of Bridges, Brooklyn Bridge, General Bridge Revenue Force	1,427 17	.....	.....	1,427 17	.....	.....	.....	.....
S-77A3	Personal Service—Wages, Regular Employees, Care of Bridges, Brooklyn Bridge, General Bridge Revenue Force	13,827 09	.....	.....	13,827 09	.....	.....	.....	.....
S-77A4	Personal Service—Wages Temporary Employees, Care of Bridges, Brooklyn Bridge, General Bridge Revenue Force	867 53	.....	.....	867 53	.....	.....	.....	.....
S-77A5	Brooklyn Bridge—Maintenance and Repairs, 1913	7,088 84	.....	.....	7,088 84	.....	.....	.....	.....
S-77A6	Brooklyn Bridge—Revenue, 1914	1,003 97	.....	.....	1,003 97	.....	.....	.....	.....
S-77A7	Brooklyn Bridge—Revenue, Material and Labor, 1914	1,267 76	.....	.....	1,267 76	.....	.....	.....	.....
S-77A8	Brooklyn Bridge—Salaries, Regular Employees, Care of Bridges	54 78	.....	.....	54 78	.....	.....	.....	.....
S-77A9	Brooklyn Bridge—Wages, Regular Employees, Operation	9 00	.....	.....	9 00	.....	.....	.....	.....
S-77A10	Brooklyn Bridge—Wages, Regular Employees, Care of Bridges	2,906 53	.....	.....	2,906 53	.....	.....	.....	.....
S-77A11	Brooklyn Bridge—Wages, Temporary Employees, Care of Bridges	703 36	.....	.....	703 36	.....	.....	.....	.....
S-77A15	Brooklyn Bridge—Revenue, 1915	27,380 82	.....	.....	27,380 82	.....	.....	.....	.....
S-77A16	Brooklyn Bridge—Revenue, Material and Labor, 1915	2,394 22	.....	.....	2,394 22	.....	.....	.....	.....

*Indicates Journal Entries.

EXPENDITURES FROM SPECIAL ACCOUNTS—Cont.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
S-77A17	Personal Service, Salaries Regular Employees, Care of Bridges, Brooklyn Bridge, Bridge Revenue Force, 1915	697 58	.....	.....	697 58	.....	.....	.....	.....
S-77A19	Personal Service, Wages Regular Employees, Operation, Brooklyn Bridge, Bridge Revenue Force, 1915	9 00	.....	.....	9 00	.....	.....	.....	.....
S-77A20	Personal Service, Wages Regular Employees, Care of Bridges, Brooklyn Bridge, Bridge Revenue Force, 1915	1,146 84	.....	.....	1,146 84	.....	.....	.....	.....
S-77A21	Personal Service, Wages Temporary Employees, Care of Bridges, Brooklyn Bridge, Bridge Revenue Force, 1915	2,150 86	.....	.....	2,150 86	.....	.....	.....	.....
S-77A22	Brooklyn Bridge, Revenue, 1916	**32,325 79**	.....	.....	**32,325 79**	.....	.....	.....	.....
S-77A23	Brooklyn Bridge, Revenue, Material and Labor, 1916	3,685 45	.....	.....	3,685 45	.....	.....	.....	.....
S-77A27	Personal Service, Salaries Regular Employees, Administration, Eugineering, Supervision, Tax Levy, Bridge Revenue and Corporate Stock Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	24 90	.....	.....	24 90	.....	.....	.....	.....
S-77A28	Personal Service, Salaries Regular Employees, Care of Bridges, Bridge Revenue Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	212 72	.....	.....	212 72	.....	.....	.....	.....
S-77A29	Personal Service, Salaries Temporary Employees, Care of Bridges, Bridge Revenue Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	62 51	.....	.....	62 51	.....	.....	.....	.....
S-77A30	Personal Service, Wages Regular Employees, Operation, Bridge Revenue Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	35 25	.....	35 25	.....	.....	97 50	97 50	.....
S-77A31	Personal Service, Wages Regular Employees, Care of Bridges, Bridge Revenue Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	8,667 33	.....	1,626 66	7,040 67	.....	4,462 62	4,462 62	.....
S-77A32	Personal Service, Wages Temporary Employees, Care of Bridges, Bridge Revenue Force, Bridge Revenue Allowance, Brooklyn Bridge, 1916	2,410 40	.....	872 00	1,538 40	.....	1,646 50	1,646 50	.....
S-77A33	Supplies, Forage and Veterinary Supplies, Bridge Revenue Allowance, Brooklyn Bridge, 1916	17 10	.....	.....	17 10	.....	205 55	205 55	.....
S-77A34	Supplies, Fuel Supplies, Bridge Revenue Allowance, Brooklyn Bridge, 1916	856 76	.....	809 08	47 68	.....	1,452 24	1,452 24	.....
S-77A35	Supplies, General Plant Supplies, Bridge Revenue Allowance, Brooklyn Bridge, 1916	95 38	.....	73 47	21 91	$10 50	73 47	83 97	.....
S-77A36	Purchase of Equipment, General Plant Equipment, Bridge Revenue Allowance, Brooklyn Bridge, 1916	327 41	.....	219 83	107 58	128 50	238 30	366 80	.....
S-77A37	Materials, General Plant Materials, Bridge Revenue Allowance, Brooklyn Bridge, 1916	619 66	.....	541 65	78 01	160 00	541 65	701 65	.....
S-77A38	Contract or Open Order Service, General Repairs, Bridge Revenue Allowance, Brooklyn Bridge, 1916	226 64	.....	89 31	137 33	.....	89 31	89 31	.....
S-77A39	Contract or Open Order Service, Transportation, Shoeing and Boarding Horses, Including Veterinary Services, Bridge Revenue Allowance, Brooklyn Bridge, 1916	36 75	.....	35 38	1 37	.....	35 38	35 38	.....
S-77A40	Contract or Open Order Service, Communication, Bridge Revenue Allowance, Brooklyn Bridge, 1916	153 60	.....	151 46	2 14	.....	151 46	151 46	.....
S-77A41	Brooklyn Bridge, Revenue, 1917	.....	*$336,644 93 252,037 93	.....	**84,607 00**	.....	.....	.....	.....
S-77A42	Brooklyn Bridge, Personal Services, Salaries Regular Employees, Administration, Executive, Bridge Revenue Allowance, 1917	.....	*7,981 50	1,830 00	6,151 50	.....	1,830 00	1,830 00	.....
S-77A43	Brooklyn Bridge, Personal Service, Salaries Regular Employees, Audit and Accounts, Bridge Revenue Allowance, 1917	.....	*7,310 00	5,836 34	1,473 66	.....	5,836 34	5,836 34	.....
S-77A44	Brooklyn Bridge, Personal Service, Salaries Regular Employees, Purchase and Storage of Supplies, Bridge Revenue Allowance, 1917	.....	*1,040 00	1,040 00	.....	.....	1,040 00	1,040 00	.....
S-77A45	Brooklyn Bridge, Personal Service, Salaries Regular Employees, Engineering Supervision, Bridge Revenue Allowance, 1917	.....	*6,170 00	5,596 71	573 29	.....	5,596 71	5,596 71	.....
S-77A46	Brooklyn Bridge, Personal Service, Salaries Regular Employees, Care of Apparatus, Bridge and Buildings, Bridge Revenue Allowance, 1917	.....	*38,340 00	37,814 11	525 89	.....	37,814 11	37,814 11	.....
S-77A47	Brooklyn Bridge, Personal Service, Salaries Temporary Employees, Care of Bridges, Bridge Revenue Allowance, 1917	.....	*9,000 00	9,000 00	.....	.....	9,000 00	9,000 00	.....
S-77A48	Brooklyn Bridge, Personal Service, Wages Regular Employees, Operation, Bridge Revenue Allowance, 1917	.....	*3,436 50	3,319 50	117 00	.....	3,319 50	3,319 50	.....
S-77A49	Brooklyn Bridge, Personal Service, Wages Regular Employees, Care of Apparatus, Bridges and Buildings, Bridge Revenue Allowance, 1917	.....	*176,169 45	160,997 87	15,171 58	.....	160,863 87	160,863 87	.....
S-77A50	Brooklyn Bridge, Personal Service, Wages Temporary Employees, Care of Bridges, Bridge Revenue Allowance, 1917, 2760	.....	*22,966 30	21,573 21	1,393 09	.....	21,543 19	21,543 19	.....
S-77A51	Brooklyn Bridge, Personal Service, Wages Temporary Employees, Care of Bridges, Bridge Revenue Allowance, 1917, 2762	.....	*29,229 50	25,697 20	3,532 30	.....	25,697 20	25,697 20	.....
S-77A52	Brooklyn Bridge, Supplies, Forage and Veterinary Supplies, Bridge Revenue Allowance, 1917	.....	*1,683 00	1,673 46	9 54	.....	1,673 46	1,673 46	.....
S-77A53	Brooklyn Bridge, Supplies, Fuel Supplies, Bridge Revenue Allowance, 1917	.....	*5,935 00	5,771 91	163 09	.....	5,758 32	5,758 32	.....
S-77A54	Brooklyn Bridge, Supplies, General Plant Supplies, Bridge Revenue Allowance, 1917	.....	*1,123 00	683 80	439 20	.....	622 30	622 30	.....
S-77A55	Brooklyn Bridge, Equipment, General Plant Equipment, Bridge Revenue Allowance, 1917	.....	*1,218 00	1,054 82	163 18	.....	1,054 82	1,054 82	.....
S-77A56	Brooklyn Bridge, Equipment, Material, Bridge Revenue Allowance, 1917	.....	*19,232 00	13,934 64	5,297 36	.....	13,934 64	13,738 31	$196 33
S-77A57	Brooklyn Bridge, Contract or Open Order Service, General Repairs, Bridge Revenue Allowance, 1917	.....	*4,050 00	1,059 88	2,990 12	.....	1,059 88	1,059 88	.....

*Indicates Journal Entries.

EXPENDITURES FROM SPECIAL ACCOUNTS—Cont.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
S-77A58	Brooklyn Bridge, Contract or Open Order Service, Transportation, Hire of Horses and Vehicles with Drivers, Bridge Revenue Allowance, 1917	.....	*1,500 00	1,262 00	238 00	.....	1,262 00	1,262 00	.....
S-77A59	Brooklyn Bridge, Contract or Open Order Service, Transportation, Shoeing and Boarding Horses, Including Veterinary Supplies, Bridge Revenue Allowance, 1917.	.....	*500 00	466 23	33 77	.....	466 23	466 23	.....
S-77A60	Brooklyn Bridge, Contract or Open Order Service, Transportation, Communication, Bridge Revenue Allowance, 1917	.....	*382 00	342 76	39 24	.....	342 76	342 76	.....
S-77A61	Brooklyn Bridge, Contract or Open Order Service, Transportation, General Plant Service, Bridge Revenue Allowance, 1917.	.....	*377 00	22 50	354 50	.....	22 50	22 50	.....
S-77A62	Brooklyn Bridge, Revenue, Materials and Labor, 1917	.....	1,467 81	.....	1,467 81	.....	.....	.....	.....
S-128	Williamsburg Bridge—Maintenance	31,773 52	.....	.....	31,773 52	.....	.....	.....	.....
S-128B	Williamsburg Bridge—Revenues, 1913	**8,791 50**	.....	.....	**8,791 50**	.....	.....	.....	.....
S-128C	Personal Service—Wages Regular Employees, Care of Bridges, Williamsburg Bridge, General Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance	4,346 67	.....	.....	4,346 67	.....	.....	.....	.....
S-128D	Williamsburg Bridge—Revenue, 1914	**27,836 03**	.....	.....	**27,836 03**	.....	.....	.....	.....
S-128E	Personal Service—Wages Regular Employees, Care of Bridges, Williamsburg Bridge, General Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance, 1914	1,584 46	.....	.....	1,584 46	.....	.....	.....	.....
	Inactive Accounts	25,209 62	.....	.....	25,209 62	.....	.....	.....	.....
S-128F	Williamsburg Bridge—Revenue, 1915	**2,298 01**	.....	.....	**2,298 01**	.....	.....	.....	.....
S-128G	Personal Service—Wages Regular Employees, Care of Bridges, Williamsburg Bridge—Tax Levy and Bridge Revenue Force—Bridge Revenue Allowance, 1915	4 35	.....	.....	4 35	.....	.....	.....	.....
S-128H	Personal Service—Wages Temporary Employees, Care of Bridges, Williamsburg Bridge—Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance, 1915	46 23	.....	.....	46 23	.....	.....	.....	.....
S-128K	Bridge Revenue, Williamsburg Bridge, 1916.	**31,873 05**	.....	.....	**31,873 05**	.....	.....	.....	.....
S-128L	Personal Service, Salaries Regular Employees, Care of Bridges—Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance, Williamsburg Bridge, 1916	1,952 91	.....	.....	1,952 91	.....	.....	.....	.....
S-128M	Personal Service, Wages of Regular Employees, Care of Bridges—Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance, Williamsburg Bridge, 1916	2,455 00	.....	788 35	1,666 65	.....	2,209 53	2,209 53	.....
S-128N	Personal Service, Wages, Temporary Employees, Care of Bridges, Tax Levy and Bridge Revenue Force, Bridge Revenue Allowance, Williamsburg Bridge, 1916	09	.....	.....	09	.....	.....	.....	.....
S-128O	Bridge Revenue, Williamsburg Bridge, 1917.	.....	***99,224 84** 100,460 37	.....	1,235 53	.....	.....	.....	.....
S-128P	Williamsburg Bridge, Salaries Regular Employees, Care of Bridges	.....	*15,000 00	14,544 44	455 56	.....	14,544 44	14,544 44	.....
S-128Q	Williamsburg Bridge, Wages Regular Employees, Care of Bridges and Buildings	.....	*84,876 80	78,373 62	6,503 18	.....	78,221 12	78,221 12	.....
	Totals	$73,892 87	*$1,650 28 353,966 11	$397,154 24	$32,355 02	$299 00	$402,723 70	$402,826 37	$196 33
	3. DEPARTMENT OF CORRECTION.								
S-12	City Prisons—Penitentiaries and Correctional Buildings — Special Fund — Chapter 173, Laws 1905	$26,778 45	***$103 64** 5,496 22 *20,774 53	$31,804 42	$366 61	$1,140 84	$32,349 51	$32,031,91	$1,458 44
S-553	Manufacturing Fund	57,458 69	92,478 18	140,463 79	30,247 61	4,017 76	143,790 93	146,410 99	1,397 70
S-831	Deposit of P. McGovern & Co. to pay salaries of guards under the provisions of Subdivision 2, General Clauses, Art. 24, pages 34 and 35 of Public Service Contract No. 45638	.....	4,200 00	3,901 21	298 79	.....	3,787 46	3,787 46	.....
	Totals	$84,237 14	*$20,670 89 102,174 40	$176,169 42	$30,913 01	$5,158 60	$179,927 90	$182,230 36	$2,856 14
	4. DEPARTMENT OF EDUCATION.								
S-13	Maintenance of Training Schools	$9,634 62	$32,644 19	$9,777 08	$32,501 73	$12 68	$13,995 66	$13,700 05	$308 29
S-14	Special High School Fund	96,168 29	***13,566 33** 67,883 21	24,449 09	126,036 08	171 48	25,421 53	25,241 97	351 04
S-79	Normal College—Special High School Fund	4,742 80	*96 15	692 14	4,146 81	.....	667 14	667 14	.....
S-81	Public School Library Fund	46,575 44	*44,962 66	19,633 03	71,906 07	294 47	22,648 61	21,183 43	1,759 65
S-82	Public School Library Fund—Boroughs of Manhattan and The Bronx	**4 25**	.....	.....	4 25	.....	.....	.....	.....
S-109G	Suspense Account—Sales of Personal Property by the Department of Education	3,576 98	22,135 67 ***21,876 91**	.....	3,835 74	.....	.....	.....	.....
S-109J	Suspense Account—State Department of Education—Held for Apportionment	.....	4,916 29 ***3,701 15**	.....	1,215 14	.....	.....	.....	.....
S-462	Special Trade School Fund—Borough of Manhattan, Chapter 35, Laws of 1913	12,699 62	*18,836 68 1,938 09	13,978 19	19,496 20	119 90	14,908 07	14,112 42	915 55
S-462A	Special Trade School Fund—Manhattan—Elementary and Trade Schools for the Deaf	97 98	.....	.....	97 98	.....	.....	.....	.....
S-462B	Special Trade School Fund, Manhattan, Prevocational Shops	3 00	.....	.....	3 00	.....	.....	.....	.....
S-470	Special Trade School Fund of the Borough of Queens	2,247 28	750 00 1,189 20	.....	4,186 48	.....	.....	.....	.....
S-470A	Special Fund, Prevocational Schools, Borough of Queens, P. S. 85	.....	*152 41	.....	152 41	.....	.....	.....	.....
S-556	Vocational Training Schools—Chapter 140, Laws of 1910, as amended	11,827 00	.....	.....	11,827 00	.....	.....	.....	.....
S-568	Janitorial Services for Use of Auditorium	989 86	9,056 14	7,960 96	2,085 04	40 00	7,960 96	8,000 96	.....
S-569	Special Trade School Fund, Borough of Brooklyn, Prevocational Schools	618 82	*415 85	238 34	796 33	.....	238 34	238 34	.....
S-569A	Special Fund, Sale of Products, Prevocational Schools, Manhattan	.....	*18 65	.....	18 65	.....	.....	.....	.....
S-756	College of the City of New York, Fees and Rentals of Lands or Buildings in Accordance with Chapter 512, Laws of 1915	2,831 34	258 91	1,777 59	1,312 66	.....	1,777 59	1,777 59	.....
S-762	College of the City of New York, Fees from Non-matriculated Students and Others in Vocational Courses	9,754 68	35,788 35	29,217 65	16,325 38	7 50	29,202 65	25,685 62	3,524 53
S-833	Special Fund, P. S. 27, Borough of The Bronx	.....	203 67	.....	203 67	.....	.....	.....	.....

*Indicates Journal Entries.

EXPENDITURES FROM SPECIAL ACCOUNTS—Cont.

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S-833A	Special Fund, P. S. 62, Borough of Manhattan	.....	46 67	16 15	30 52	.....	16 15	16 15	.....
S-833B	Special Fund, Sale of Products of P. S. 47, Borough of Manhattan	.....	*88 03	.....	88 03	.....	.....	.....	.....
	Totals	$201,771 96	*$25,426 04 176,811 39	$107,740 22	$296,269 17	$646 03	$116,836 70	$110,623 67	$6,859 06
	5. DEPARTMENT OF HEALTH.								
S-2	Anti Toxin Fund	$58,021 82	*$783 85 32,916 39	$53,578 27	$38,143 79	.....	$51,412 30	$49,010 58	$2,401 72
S-32	Fund for Gratuitous Vaccinations	6,387 86	8,146 69	.....	14,534 55	.....	.....	.....	.....
S-752	Alterations and Repairs to Boat "Jersey City," Acquired in Exchange for Ferryboat "Stapleton"	2,000 00	.....	2,000 00	.....	.....	2,000 00	2,000 00	.....
	Totals	$66,409 68	*$783 85 41,063 08	$55,578 27	$52,678 34	.....	$53,412 30	$51,010 58	$2,401 72
	7. DEPARTMENT OF STREET CLEANING.								
S-107A	Street Incumbrances—Boroughs of Manhattan and The Bronx	$1,107 61	.....	.....	$1,107 61	.....	.....	.....	.....
S-107B	Street Incumbrances—Borough of Brooklyn	5 00	.....	.....	5 00	.....	.....	.....	.....
S-552A	Municipal Operation of Scow Trimming and Picking	6,501 51	.....	.....	6,501 51	.....	.....	.....	.....
S-565	Special Deposit—Emergency Operations on Account of Contract of Harold B. Christensen, Jr.	185 00	$486 50	$629 25	42 25	.....	$669 25	$669 25	.....
SDS-1	Undistributed Snow Removal Expenditures	743 30	53 90	149 83	647 37	$277 76	149 83	427 59	.....
	Totals	$8,542 42	$540 40	$779 08	$8,303 74	$277 76	$819 08	$1,096 84	.....
	6. DEPARTMENT OF PARKS.								
S-2A	Additional Public Parks Fund—Cash Acct. Assessments Collected	$251,693 36	.....	.....	$251,693 36	.....	.....	.....	.....
S-75	Maintenance and Improvement of Public Parks on Brooklyn Heights, Borough of Brooklyn	2,138 79	$1,171 67	$1,706 40	1,604 06	.....	$1,697 65	$1,575 15	$122 50
S-102C	Restoring and Repaving, Department of Parks, Brooklyn and Queens	4,076 16	3,366 25 ***1,133 79**	3,019 36	3,289 26	$139 62	4,043 86	4,151 73	31 75
S-102D	Restoring and Repaving, Manhattan and Richmond, Special Fund	1,198 32	300 00	775 00	723 32	.....	755 00	755 00	.....
S-129	Zoological Garden Fund	2,465 66	1,061 50	1,512 30	2,014 86	.....	1,332 30	1,332 30	.....
S-560	Planting Trees in City Streets, Borough of Brooklyn	1,128 20	12,943 00	12,693 31	1,377 89	.....	12,822 78	12,800 28	22 50
S-562	Firewood Fund, Borough of Queens	967 32	1,574 21	2,529 10	12 43	78 75	2,529 10	2,607 85	.....
S-562A	Firewood Fund, Manhattan and Richmond	.....	256 00	.....	256 00	.....	.....	.....	.....
S-567	Tree Planting Fund, Borough of Queens	410 51	2,010 00	1,313 99	1,106 52	231 25	1,183 99	1,415 24	.....
S-679	Planting Trees in City Streets, Borough of The Bronx	225 00	236 00	286 25	174 75	.....	295 25	290 75	4 50
S-835	Moneys Donated to the Department of Parks, Manhattan and Richmond, by the B. F. Keith Riverside Corporation, for the Purpose of Planting Trees on Broadway	.....	90 00	90 00	.....	.....	90 00	90 00	.....
S-835A	Donation of Francis M. Jenks to be dispensed under the Direction of the Commissioner of Parks, Manhattan and Richmond, for the Purpose of Providing Fertilizer to bring into Cultivation farm lands in the Borough of Richmond	.....	500 00	500 00	.....	.....	500 00	500 00	.....
S-835B	Donation of the Tree Planting Association of New York City, to be dispensed under the direction of the Commissioner of Parks, Manhattan and Richmond, for the purpose of planting trees at specified locations	.....	450 00	450 00	.....	.....	450 00	450 00	.....
S-835C	For Restoration of Park Property in the vicinity of 100th Street and Central Park West; Damage due to break in Water Main	.....	2,000 00	1,281 37	718 63	.....	1,281 37	1,281 37	.....
S-835D	For the Restoration of Union Square Park, as specified in Resolution of the Board of Estimate and Apportionment, Cal. No. 10, August 14, 1917	.....	10,500 00	235 70	10,264 30	.....	235 70	235 70	.....
S-837	Repaving and Resurfacing Roadway at Ft. Hamilton Parkway, Greenwood Cemetery Corporation—BE No. 20—May 25, 1917	.....	25,000 00	25,000 00	.....	.....	25,000 00	25,000 00	.....
	Totals	$264,303 32	***$1,133 79** 61,458 63	$51,392 78	$273,235 38	$449 62	$52,217 00	$52,485 37	$181 25
	8. DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY.								
S-45	Maintenance and Distribution of Water Supply in the Borough of Brooklyn, 1902.	.....	.....	.....	.....	$18 00	.....	.....	$18 00
S-62	Maintenance and Distribution of Water Supply, Borough of Brooklyn, 1908, Supplies and Contingencies	.....	.....	.....	.....	42 50	.....	.....	42 50
S-422	Maintenance, Improvement and Extension of the Water Supply System in the Borough of Brooklyn During the Year 1913—Materials—Building Materials—Water Supply—Collections and Storage—Water Revenue Allowance	$596 87	*$1,615 29	.....	$2,212 16	.....	.....	.....	.....
S-74N	Maintenance and Distribution of Water Supply in the Borough of Brooklyn, 1909, Apparatus, Machinery, Vehicles, Horses, Equipments, and Storage of Same	.....	.....	.....	.....	20 00	.....	.....	20 00
S-118D	Water Meter Fund No. 2	147,932 96	*36 67 3,604 05	$2,054 71	149,445 63	18 42	$2,149 18	$2,113 39	54 21
S-118E	Water Meter Fund, Borough of Brooklyn	14,104 52	*242 26 3,492 25	2,202 93	15,636 10	25 39	2,266 09	2,215 90	75 58
S-118F	Water Meter Fund, Borough of Queens	2,319 34	*49 89 278 01	189 20	2,458 04	24 44	182 05	182 05	24 44
S-118G	Water Meter Fund, Borough of Richmond	477 45	*85 26 300 96	302 72	560 95	.....	297 27	297 27	.....
S-120C	Water Rents, Borough of Richmond	12,819 05	.....	.....	12,819 05	.....	.....	.....	.....
S-121A	Water Rents, Crystal Water Co. and Staten Island Water Supply Co	23,524 31	.....	.....	23,524 31	.....	.....	.....	.....
S-125B	Water Revenue, Borough of Brooklyn, 1906.	.....	.....	.....	.....	19 52	.....	.....	19 52
S-127G	Water Revenue, Borough of Brooklyn, 1916.	259,779 95	*43,630 13	260,033 90	43,376 18	.....	260,033 90	260,033 90	.....
S-127F	Water Revenue, Borough of Brooklyn, 1915.	.....	*192 73	.....	192 73	.....	.....	.....	.....
S-501	Supplies, Fuel Supplies, Water Supply, Water Revenue Allowance, 1914	.....	.....	.....	.....	.....	447 00	447 00	.....

*Indicates Journal Entries.

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S-627	Supplies, Forage and Veterinary Supplies, Water Supply, Water Revenue Allowance, 1915	.....	*56 99	56 99	.....	.....	56 99	56 99	.....
S-649	Contract or Open Order Service, General Supplies, Water Supply, Water Revenue Allowance, 1915	.....	*75	75	.....	.....	75	75	.....
S-650	Contract or Open Order Service, General Repairs, Water Revenue Collection, Water Revenue Allowance, 1915	.....	*75	75	.....	.....	75	75	.....
S-127H	Water Revenue, Borough of Brooklyn, 1917.	.....	4,217,706 88 *1,406,907 50	2,707,093 76	103,705 62	.....	2,707,093 76	2,707,093 76	.....
S-635	Supplies—General Plant Supplies—Water Supply—Pumping—Water Revenue Allowance, 1915	167 82	*167 82	.....	.....	.....	.....	.....	.....
S-641	Purchase of Equipment—Motor Vehicles and Equipment—Water Supply—Water Revenue Allowance, 1915	75 00	*75 00	.....	.....	.....	.....	.....	.....
S-644	Purchase of Equipment—General Plant Equipment—Water Supply—Water Revenue Allowance, 1915	54 00	*90	53 10	.....	.....	53 10	53 10	.....
S-647	Materials—General Plant Materials—Water Supply—Water Revenue Allowance, 1915.	7 50	*7 50	.....	.....	.....	.....	.....	.....
S-660	Contract or Open Order Service—Carfare—Water Supply—Water Revenue Allowance, 1915	.....	.....	.....	.....	25	.....	.....	25
S-680	Personal Service, Salaries Regular Employees, Administration, Executive, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916	2 03	*2 03	.....	.....	.....	.....	.....	.....
S-681	Personal Service, Salaries Regular Employees, Audit and Accounts, Tax Levy and Water Revenue Force. Water Revenue Allowance, 1916	158 15	*158 15	.....	.....	.....	.....	.....	.....
S-682	Personal Service, Salaries Regular Employees, Purchase and Storage of Supplies, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916	1,069 07	*1,069 07	.....	.....	.....	.....	.....	.....
S-683	Personal Service, Salaries Regular Employees, Purchase and Storage of Supplies, Water Revenue Force, Water Revenue Allowance, 1916	464 00	*464 00	.....	.....	.....	.....	.....	.....
S-684	Personal Service, Salaries Regular Employees, Water Supply, Executive, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916	120 53	*120 53	.....	.....	.....	.....	.....	.....
S-686	Personal Service, Salaries Regular Employees, Design, Tax Levy, Corporate Stock and Water Revenue Force, Water Revenue Allowance, 1916	116 70	1 88 *118 58	.....	.....	.....	.....	.....	.....
S-687	Personal Service, Salaries Regular Employees, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1916	77 53	*77 53	.....	.....	.....	.....	.....	.....
S-688	Personal Service, Salaries Regular Employees, Pumping, Water Revenue Force, Water Revenue Allowance, 1916.	872 53	6 67 *874 76	4 44	.....	.....	4 44	4 44	.....
S-690	Personal Service, Salaries Regular Employees, Distribution, Water Revenue Force, Water Revenue Allowance, 1916.	1,252 92	26 03 *1,278 95	.....	.....	.....	.....	.....	.....
S-692	Personal Service, Salaries Regular Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 1916	1,084 17	72 82 *1,156 99	.....	.....	7,135 30	.....	7,135 30	.....
S-693	Personal Service, Salaries Temporary Employees, Water Supply, Distribution, Water Revenue Force, Water Revenue Allowance, 1916	141 94	49 04 *190 98	.....	.....	.....	.....	.....	.....
S-694	Personal Service, Salaries Temporary Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 1916	647 01	46 85 *693 86	.....	.....	866 15	.....	866 15	.....
S-695	Personal Service, Wages Regular Employees, Administration, Purchase and Storage of Supplies, Water Revenue Force, Water Revenue Allowance, 1916	379 00	*89 50	289 50	.....	.....	289 50	289 50	.....
S-696	Personal Service, Wages Regular Employees, Water Supply, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1916	2,736 25	*714 75	2,021 50	.....	.....	2,021 50	2,021 50	.....
S-697	Personal Service, Wages Regular Employees, Pumping, Water Revenue Force, Water Revenue Allowance, 1916	13,185 24	18 00 *1,922 48	11,280 76	.....	.....	11,298 76	11,298 76	.....
S-698	Personal Service, Wages Regular Employees, Distribution, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916...	113 69	*50 95	62 74	.....	.....	62 74	62 74	.....
S-699	Personal Service, Wages Regular Employees, Distribution, Water Revenue Force, Water Revenue Allowance, 1916	5,830 31	*1,178 49	4,651 82	.....	.....	4,651 82	4,651 82	.....
S-700	Personal Service, Wages Regular Employees, Analyzing and Testing, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916	224 38	*176 35	48 03	.....	.....	48 03	48 03	.....
S-701	Personal Service, Wages Regular Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 1916...	112 00	*8 00	104 00	.....	.....	104 00	104 00	.....
S-702	Personal Service, Wages Temporary Employees, Water Supply, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1916	1,976 56	*1,355 56	621 00	.....	.....	638 50	638 50	.....
S-703	Personal Service, Wages Temporary Employees, Pumping, Water Revenue Force, Water Revenue Allowance, 1916.....	1,301 79	*1,073 58	2,370 87	4 50	.....	2,487 87	2,487 87	.....
S-704	Personal Service, Wages Temporary Employees, Distribution, Water Revenue Force, Water Revenue Allowance, 1916...	2,994 82	*2,671 55	323 27	.....	.....	335 77	335 77	.....
S-705	Personal Service, Wages Temporary Employees, Water Revenue Collection, Water Revenue Force, Water Revenue Allowance, 1916	13 50	*13 50	.....	.....	.....	.....	.....	.....
S-706A	Supplies, Food Supplies (Meal Money), Water Revenue Supply, Water Revenue Allowance, 1916	2 70	*2 55	5 25	.....	.....	5 25	5 25	.....
S-706B	Supplies, Food Supplies (Meal Money), Water Revenue Collection, Water Revenue Allowance, 1916	2 00	*1 00	3 00	.....	.....	3 00	3 00	.....

*Indicates Journal Entries.

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S-707	Supplies, Forage and Veterinary Supplies, Water Supply, Water Revenue Allowance.	238 60	*179 81	58 79	.....	.....	58 79	58 79	.....
S-708	Supplies, Fuel Supplies, Water Supply, Water Revenue Allowance, 1916.....	116,813 45	*11,268 02	105,545 43	.....	29,023 72	106,174 51	131,251 36	3,946 87
S-709	Supplies—Office Supplies—Water Supply—Water Revenue Allowance, 1916.....	4 36	*3 61	75	.....	15	75	90	.....
S-710	Supplies—Office Supplies—Water Revenue Collection—Water Revenue Allowance, 1916	80 17	*45 82	34 35	.....	.....	36 64	36 64	.....
S-711	Supplies—Laundry, Cleaning and Disinfecting Supplies—Water Supply, Water Revenue Allowance, 1916	57 85	*16 73	41 12	.....	.....	60 62	60 62	.....
S-712	Supplies—Motor Vehicle Supplies—Water Supply—Water Revenue Allowance, 1916..	749 71	*103 07	821 56	31 22	.....	893 56	893 56	.....
S-713	Supplies—Motor Vehicle Supplies—Water Revenue Collection—Water Revenue Allowance, 1916	59 52	*59 52	.....	.....	.....	.....	.....	.....
S-714	Supplies—General Plant Supplies—Water Supply—Collection and Storage—Chloride and Lime, Chlorine Gas and Copper Sulphate—Water Revenue Allowance, 1916...	216 56	*218 88	435 44	.....	.....	435 44	435 44	.....
S-715	Supplies—General—Water Revenue Allowance, 1916	71 01	*63 55	7 46	.....	.....	7 46	7 46	.....
S-716	Supplies—General Plant Supplies—Water Supply, Collection and Storage—Pumping Water Revenue Allowance, 1916.....	1,383 32	*60 63	1,322 69	.....	366 36	1,355 57	1,721 93	.....
S-717	Supplies—General Plant Supplies—Water Supply, Collection and Storage—Distribution—Water Revenue Allowance, 1916....	496 60	*30 00	415 67	50 93	.....	434 51	434 51	.....
S-718	Supplies—General Plant Supplies—Water Supply, Collection and Storage—Analyzing and Testing—Water Revenue Allowance, 1916	64 57	*43 10	21 47	.....	.....	121 47	121 47	.....
S-719	Supplies—General Plant Supplies—Water Supply, Collection and Storage—Water Revenue Collection—Water Revenue Allowance, 1916	16 14	*14	16 00	.....	3 32	16 00	19 32	.....
S-720	Purchase of Equipment—Office Equipment—Water Supply—Water Revenue Allowance, 1916	92	*92	.....	.....	.....	.....	.....	.....
S-721	Purchase of Equipment—Office Equipment—Water Supply, Collection—Water Revenue Allowance, 1916	391 87	.....	386 65	5 22	.....	499 05	473 05	26 00
S-722	Purchase of Equipment—Motor Vehicles and Equipment—Water Supply, Water Revenue Allowance, 1916	1,859 54	.....	1,515 99	343 55	4 25	1,576 61	1,580 86	.....
S-723	Purchase of Equipment—Motor Vehicles and Equipment—Water Supply Collection—Water Supply Allowance, 1916.....	126 00	*126 00	.....	.....	.....	.....	.....	.....
S-724	Purchase of Equipment—Wearing Apparel—Water Supply, Water Revenue Allowance, 1916	66 45	*23 05	43 40	.....	.....	43 40	43 40	.....
S-725A	Purchase of Equipment—General Plant Equipment—Water Supply, Collection and Storage—Water Revenue Allowance, 1916.....	180 84	*54 79	126 05	.....	.....	126 05	126 05	.....
S-725B	Purchase of Equipment, General Plant Equipment, Water Supply, Pumping, Water Revenue Allowance, 1916.....	968 81	32 05	1,000 86	.....	.....	1,065 80	1,065 80	.....
S-725C	Purchase of Equipment, General Plant Equipment, Water Supply, Distribution, Water Revenue Allowance, 1916.....	75 57	*43 68	119 25	.....	.....	148 65	148 65	.....
S-725D	Purchase of Equipment, General Plant Equipment, Water Supply, Analyzing and Testing, Water Revenue Allowance, 1916..	291 86	*10 04	281 82	.....	.....	281 82	281 82	.....
S-726	Purchase of Equipment, General Plant Equipment, Water Supply, Collection, Water Revenue Allowance, 1916.....	6 42	*2 52	3 90	.....	.....	49 50	49 50	.....
S-727A	Materials, Building Materials, Water Supply, Collection and Storage, Water Revenue Allowance, 1916	633 52	*2 29	414 01	221 80	.....	414 01	414 01	.....
S-727B	Materials, Building Materials, Water Supply, Pumping, Water Revenue Allowance, 1916	88 51	*35 81	52 70	.....	.....	52 70	52 70	.....
S-727C	Materials, Building Materials, Water Supply, Distribution, Water Revenue Allowance, 1916	80 68	*2 57	83 25	.....	.....	83 25	83 25	.....
S-728A	Materials, General Plant Materials, Water Supply, Collection and Storage, Water Revenue Allowance, 1916	439 64	*130 81	308 83	.....	.....	308 83	308 83	.....
S-728B	Materials, General Plant Materials, Water Supply, Pumping, Water Revenue Allowance, 1916	946 71	*122 81	1,069 52	.....	218 33	1,634 42	1,852 75	.....
S-728C	Materials, General Plant Materials, Water Supply, Distribution, Water Revenue Allowance, 1916	1,309 92	*103 22	1,206 70	.....	.....	1,414 40	1,414 40	.....
S-729	Materials, General Plant Materials, Water Revenue Collection, Water Revenue Allowance, 1916	75	*75	.....	.....	.....	.....	.....	.....
S-730	Contract or Open Order Service, General Repairs, Water Supply, Water Revenue Allowance, 1916	17,966 81	*8,660 98	7,607 18	1,698 65	12 00	7,974 99	7,986 99	.....
S-731	Contract or Open Order Service, General Repairs, Water Revenue Collection, Water Revenue Allowance, 1916	60 80	*46 44	14 36	.....	.....	14 36	14 36	.....
S-732	Contract or Open Order Service, Light, Heat and Power, Water Revenue Supply, Water Revenue Collection, 1916.....	30 00	*30 00	.....	.....	.....	.....	.....	.....
S-733	Contract or Open Order Service, Transportation, Hire of Horses and Vehicles with Drivers, Water Supply, Collection and Storage, Water Revenue Allowance, 1916.	1,450 00	*892 00	558 00	.....	567 00	558 00	1,125 00	.....
S-734	Contract or Open Order Service, Pumping, Water Revenue Force, Water Revenue Collection, 1916	150 00	*150 00	.....	.....	.....	.....	.....	.....
S-735	Contract or Open Order Service, Hire of Horses and Vehicles without Drivers, Water Supply, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1916	$20 00	*$20 00	.....	.....	.....	$2 50	$2 50	.....
S-736	Contract or Open Order Service, Pumping, Water Revenue Force, Water Revenue Allowance, 1916	15 00	.....	15 00	.....	10 00	15 00	25 00	.....
S-737	Contract or Open Order Service, Distribution, Tax Levy and Water Revenue Force, Water Revenue Allowance, 1916 ..	9 00	*9 00	.....	.....	.....	.....	.....	.....

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S-738	Contract or Open Order Service, Storage of Motor Vehicles, Water Supply, Water Revenue Allowance, 1916	16 50	*50	16 00	.....	.....	16 00	16 00	.....
S-739	Contract or Open Order Service, Shoeing and Boarding Horses, Including Veterinary Service, Water Supply, Water Revenue Allowance, 1916	82 72	*34 76	117 48	.....	4 00	175 48	179 48	.....
S-740	Contract or Open Order Service, Carfare, Water Supply, Water Revenue Allowance, 1916	444 80	*163 69	281 11	.....	15 19	281 11	296 30	.....
S-741	Contract or Open Order Service, Carfare, Water Revenue Collection, Water Revenue Allowance, 1916	633 27	*348 57	284 70	.....	.....	284 70	284 70	.....
S-742	Contract or Open Order Service, Carfare, Expressage and Deliveries, Water Revenue Allowance, 1916	14 10	*13 48	62	.....	.....	62	62	.....
S-743	Contract or Open Order Service, Communication, Water Supply, Executive, Water Revenue Allowance, 1916	3,728 09	*134 70	3,593 39	.....	10	3,593 39	3,593 49	.....
S-744A	Contract or Open Order Service, General Plant Service, Water Supply, Water Revenue Allowance, 1916	96 28	*65 27	31 01	.....	.....	49 34	49 34	.....
S-744B	Contract or Open Order Service, General Plant Service, Water Supply Design, Water Revenue Allowance, 1916	241 70	*103 07	138 63	.....	40	138 63	139 03	.....
S-744D	Contract or Open Order Service, General Plant Service, Water Supply, Distribution, Rental of Fire Hydrants, Water Revenue Allowance, 1916	8,700 00	*1,200 00	7,500 00	.....	.....	7,500 00	7,500 00	.....
S-744E	Contract or Open Order Service, Purchase of Water, General Plant Service, Water Revenue Allowance, 1916	39,898 39	*7453 55	32,444 84	.....	.....	32,444 84	32,444 84	.....
S-744F	Contract or Open Order Service, Purchase of Water, General Plant Service, Water Revenue Allowance, 1917	.....	*8,938 00	8,937 19	81	.....	8,937 19	8,937 19	.....
S-745	Contract or Open Order Service, General Plant Service, Water Revenue Collection, Water Revenue Allowance, 1916	1,008 75	*2 75	1,006 00	.....	.....	1,006 00	1,006 00	.....
S-746	Contract or Open Order Service, Motor Vehicle Repairs, Water Supply, Water Revenue Allowance, 1916	911 87	*121 97	789 90	.....	17 66	815 73	833 39	.....
S-747	Contract or Open Order Service, Motor Vehicle Repairs, Water Revenue Collection, Water Revenue Allowance, 1916	74 30	*74 30	.....	.....	.....	.....	.....	.....
S-748	Contingencies, Water Supply, Water Revenue Allowance, 1916	66 41	*53 61	12 80	.....	.....	12 80	12 80	.....
S-749	Fixed Charges and Contributions, Water Supply, Taxes, Water Revenue Allowance, 1916	102 81	*925 04	1,027 85	.....	57,401 36	1,027 85	58,429 21	.....
S-764	Personal Service, Salaries Regular Employees, Administration, Executive, Water Revenue Allowance, 1917	.....	*32,235 00	31,332 68	902 32	.....	31,332 68	30,089 15	1,243 53
S-765	Personal Service, Salaries Regular Employees, Administration, Audit and Accounts, Water Revenue Allowance, 1917	.....	*17,238 70 11 02	14,226 53	3,023 19	.....	14,226 53	13,749 15	477 38
S-766	Personal Service, Salaries Regular Employees, Administration, Purchase and Storage of Supplies, Water Revenue Allowance, 1917	.....	*7,316 00	6,848 19	467 81	.....	6,848 19	6,585 28	262 91
S-767	Personal Service, Salaries Regular Employees, Water Revenue Force, Administration, Purchase and Storage of Supplies, Water Revenue Allowance, 1917	.....	*1,320 00	1,320 00	.....	1,320 00	.....	1,265 00	55 00
S-768	Personal Service, Salaries Regular Employees, Water Supply Executive, Water Revenue Allowance, 1917	.....	*24,431 25 57 38	22,121 57	2,367 06	.....	22,121 57	22,121 57	.....
S-769	Personal Service, Salaries Regular Employees, Water Revenue Force, Water Supply, Executive, Water Revenue Allowance, 1917	.....	*12,060 00	11,975 16	84 84	.....	11,975 16	11,975 16	.....
S-770	Personal Service, Salaries Regular Employees, Water Supply Design, Water Revenue Allowance, 1917	.....	*8,282 50	7,639 38	643 12	.....	7,639 38	7,639 38	.....
S-772	Personal Service, Salaries Regular Employees, Water Revenue Force, Water Supply Design, Water Revenue Allowance, 1917	.....	*13,800 00	13,709 33	90 67	.....	13,134 33	13,134 33	.....
S-774	Personal Service, Salaries Regular Employees, Water Supply Pumping, Water Revenue Allowance, 1917	.....	*8,750 00	8,186 89	563 11	.....	8,186 89	8,186 89	.....
S-775	Personal Service, Salaries, Regular Employees, Water Supply Distribution, Water Revenue Allowance, 1917	.....	*360 00	360 00	.....	.....	345 00	345 00	.....
S-776	Personal Service, Salaries Regular Employees, Water Revenue Force, Water Supply Distribution, Water Revenue Allowance, 1917	.....	*80,090 00 42 11	78,355 12	1,776 99	.....	75,261 37	75,261 37	.....
S-777	Personal Service, Salaries Regular Employees, Water Supply, Water Revenue Collection, Water Revenue Allowance, 1917	.....	*8,177 40	8,069 35	108 05	.....	8,069 35	7,741 86	327 49
S-778	Personal Service, Salaries Regular Employees, Water Supply, Water Revenue Collection, Water Revenue Allowance, 1917	.....	110 38 *174,400 00	168,281 75	6,228 62	.....	168,281 76	161,815 04	6,466 72
S-779	Personal Service, Salaries Temporary Employees, Water Supply Pumping, Water Revenue Allowance, 1917	.....	*18,335 82 26 61	17,029 01	1,333 42	.....	17,029 01	17,029 01	.....
S-780	Personal Service, Salaries, Temporary Employees, Water Supply Distribution, Water Revenue Allowance, 1917	.....	*960 00	903 22	56 78	.....	823 22	823 22	.....
S-778-A	Salaries, Temporary Employees, Collection Storage, Water Revenue Force, Water Revenue Allowance, 1917	.....	*17,293 12	8,606 81	8,686 31	.....	8,606 81	8,606 81	.....
S-781	Personal Service, Wages Regular Employees, Water Supply, Purchase and Storage of Supplies, Water Revenue Allowance, 1917	.....	*7,981 50	7,845 50	136 00	.....	7,705 00	7,705 00	.....
S-783	Personal Service, Wages Regular Employees, Water Revenue Force, Water Supply, Collection and Storage, Water Revenue Allowance, 1917	.....	*38,834 00	38,084 75	749 25	.....	37,439 75	37,439 75	.....
S-785	Personal Service, Wages Regular Employees, Water Revenue Force, Water Supply, Pumping, Water Revenue Allowance, 1917	.....	*41,245 00	40,595 87	649 13	.....	39,807 37	39,807 37	.....

*Indicates Journal Entries.

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S-786	Personal Service, Wages Regular Employees, Water Suply Distribution, Water Revenue Allowance, 1917	.....	*2,330 63	2,005 41	325 22	.....	1,984 17	1,984 17	.....
S-787	Personal Service, Wages Regular Employees, Water Revenue Force, Water Supply Distribution, Water Revenue Allowance, 1917	.....	*181,877 00 15 00	175,908 14	5,983 86	.....	172,814 34	172,804 54	9 80
S-788	Personal Service, Analyzing and Testing Water Supply, Wages Regular Employees, Water Revenue Allowance, 1917	.....	*1,490 14	1,451 32	38 82	.....	1,422 75	1,422 75	.....
S-789	Personal Service, Wages Regular Employees, Water Supply, Water Revenue Collection, Water Revenue Allowance, 1917	.....	*3,939 00	3,887 00	52 00	.....	3,822 00	3,822 00	.....
S-790A	Personal Service, Wages Temporary Employees, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1917	.....	*24,460 25	11,448 12	13,012 13	.....	10,958 07	10,954 02	4 05
S-791	Personal Service, Wages Temporary Employees, Water Supply, Water Revenue Force, Collection and Storage, Water Revenue Allowance, 1917	.....	*16,258 00	14,894 09	1,363 91	.....	14,875 59	14,875 59	.....
S-792	Personal Service, Wages Temporary Employees, Water Supply, Pumping, Water Revenue Allowance, 1917	.....	*34,014 89	34,014 89	.....	.....	34,014 89	34,014 89	.....
S-793	Personal Service, Wages Temporary Employees, Water Supply, Water Revenue Force, Water Revenue Allowance, 1917	.....	*208,398 50	199,286 13	9,112 37	.....	196,853 34	196,839 55	13 79
S-794	Personal Service, Wages Temporary Employees, Distribution, Water Revenue Allowance, 1917	.....	*10,336 00 4 50	8,764 63	1,575 87	.....	8,529 67	8,515 27	14 40
S-795	Food Supplies, Supplies, Meal Moneys, Water Revenue Allowance, 1917	.....	*125 00	102 83	22 17	.....	102 83	101 83	1 00
S-796	Forage and Veterinary Supplies, Water Revenue Allowance, 1917	.....	*1,450 00	1,144 12	305 88	.....	1,128 57	1,014 37	114 20
S-797	Supplies, Fuel Supplies, Water Revenue Allowance, 1917	.....	*182,737 00	141,841 22	40,895 78	.....	141,841 22	141,613 22	228 00
S-798	Supplies, Office Supplies, Postage, Water Revenue Allowance, 1917	.....	*3,500 00	3,101 57	398 43	.....	3,101 20	3,101 20	.....
S-799	Suplies, Office Supplies, Other Water Revenue Allowance, 1917	.....	*62 00	49 50	12 50	.....	49 50	49 50	.....
S-800	Supplies, Office Supplies, Laundry, Cleaning, Water Revenue Allowance, 1917, Disinfecting Supplies	.....	*177 00	133 49	43 51	.....	130 24	130 24	.....
S-801	Supplies, Office Supplies, Botanical, Water Revenue Allowance 1917, Agricultural Supplies	.....	*150 00	55 35	94 65	.....	55 35	55 35	.....
S-802	Supplies, Office Supplies, Motor Vehicle Supplies, Water Revenue Allowance, 1917	.....	*9,245 00	7,701 81	1,543 19	.....	7,653 32	7,151 60	501 72
S-803	Supplies, General Plant Supplies, Chloride of Lime, Water Revenue Allowance 1917, Chloride, Gas and Copper Sulphate	.....	*12,848 31	2,355 86	10,492 45	.....	1,938 71	1,938 71	.....
S-804	Supplies, General Plant Supplies, General Water Revenue Allowance 1917	.....	*5,057 00	4,464 68	592 32	.....	4,289 83	4,109 74	180 09
S-805	Equipment, Office Equipment, Water Revenue Allowance 1917	.....	*1,557 00	682 87	874 13	.....	682 87	671 44	11 43
S-806	Equipment, Motor Vehicles and Equipment, Water Revenue Allowance 1917	.....	*11,679 74	10,358 75	1,320 99	.....	10,162 17	10,022 02	140 15
S-807	Equipment, Wearing Apparel, Water Revenue Allowance 1917	.....	*621 50	581 34	40 16	.....	581 34	581 34	.....
S-808	Equipment, General Plant Equipment, Water Revenue Allowance 1917	.....	*4,899 00	4,070 44	828 56	.....	3,927 16	3,661 12	266 04
S-809	Materials, General, Water Revenue Allowance 1917	.....	*31,029 83	27,969 31	3,060 52	.....	27,843 27	27,710 32	132 95
S-810	Materials, Motor Vehicle Materials, Water Revenue Allowance 1917	.....	*1,864 00	1,328 79	535 21	.....	1,097 68	1,022 23	75 45
S-811	Contract or Open Market Service, Repairs and Replacements, General Water Revenue Allowance 1917	.....	*90 00	4 25	85 75	.....	4 25	4 25	.....
S-812	Contract or Open Market Service, Repairs and Replacements, Water Supply, Water Revenue Allowance 1917	.....	*21,637 00	16,741 80	4,895 20	.....	13,591 80	13,591 80	.....
S-813	Contract or Open Market Service, Repairs and Replacements, Motor Vehicle Repairs, Water Revenue Allowance 1917	.....	*937 00	274 25	662 75	.....	272 32	247 32	25 00
S-814	Contract or Open Market Service, Light, Heat and Power, Water Supply, Water Revenue Allowance 1917	.....	*45 00	.....	45 00	.....	.....	.....	.....
S-816	Contract or Open Order Service, Transportation Hire, Horses and Vehicles with Drivers, Water Supply, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1917	.....	*6,145 00	4,156 13	1,988 87	.....	4,156 13	3,513 12	643 01
S-818	Contract or Open Market Service, Transportation, Hire Horses and Vehicles with Drivers, Water Supply, Pumping, Water Revenue Force, Water Revenue Allowance 1917	.....	*80 00	.....	80 00	.....	.....	.....	.....
S-820	Contract or Open Order Service, Transportation, Hire of Horses and Vehicles with Drivers, Water Supply, Collection and Storage, Water Revenue Force, Water Revenue Allowance, 1917	.....	*25 00	.....	25 00	.....	.....	.....	.....
S-821	Contract or Open Order Service, Transportation, Hire of Horses and Vehicles without Drivers, Water Supply, Pumping, Water Revenue Force, Water Revenue Allowance, 1917	.....	*62 50	37 50	25 00	.....	37 50	37 50	.....
S-822	Contract or Open Order Service, Transportation, Hire of Horses and Vehicles without Drivers, Water Supply Pumping, Storage of Motor Vehicles, Water Revenue Allowance, 1917	.....	*219 00	151 87	67 13	.....	139 87	132 37	7 50
S-823	Contract or Open Order Service, Transportation, Hire of Horses and Vehicles without Drivers, Water Supply, Pumping, Shoeing and Boarding Horses including Veterinary Service, Water Revenue Allowance, 1917	.....	*410 00	305 50	104 50	.....	300 00	294 50	5 50
S-824	Contract or Open Order Service, Transportation, Pumping, Water Supply, Carfare, Water Revenue Allowance, 1917	.....	*6,025 50	5,234 69	790 81	.....	5,105 28	5,098 35	6 93

*Indicates Journal Entries.

EXPENDITURES FROM SPECIAL ACCOUNTS—Cont.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
S-825	Contract or Open Order Service, Transportation, Pumping, Water Supply, Expressage and Deliveries, Water Revenue Allowance, 1917	.....	*10 00	2 00	8 00	.....	2 00	1 37	63
S-826	Contract or Open Order Service, Transportation, Pumping, Water Supply, Communication, Water Revenue Allowance, 1917	.....	*5,450 00	4,614 42	835 58	.....	4,614 42	4,613 97	45
S-827	Contract or Open Order Service, General Plant Service, General, Water Revenue Allowance, 1917	.....	*2,228 00	925 75	1,302 25	.....	925 45	850 45	75 00
S-828	Contract or Open Order Service, General Plant Service, Rental of Fire Hydrants, Water Revenue Allowance, 1917	.....	*30,000 00	22,500 00	7,500 00	.....	22,500 00	22,500 00	.....
S-829	Contract or Open Order Service, Contingencies, Water Revenue Allowance, 1917	.....	*32 50	15 00	17 50	.....	15 00	15 00	.....
S-830	Fixed Charges and Contributions, Water Supply, Taxes, Water Revenue Allowance, 1917	.....	105,581 94 *46 18	95,849 66	9,778 46	.....	92,432 27	83,953 53	8,478 74
	Totals	$700,179 06	*$46,153 13 4,725,048 67	$4,467,390 31	$504,890 55	$95,813 81	$4,450,784 10	$4,522,601 68	$23,996 23
	9. PRESIDENT, MANHATTAN.								
S-100	Restoring and Repaving—Special Fund—Borough of Manhattan	$340,952 96	*$7,689 32 360,069 10	$664,227 80	$29,104 94	$4,398 26	$646,819 81	$443,994 42	$207,223 65
S-117B	Unsafe Building Fund—Borough of Manhattan	13,763 30	*1,187 30 675 50	1,048 00	14,578 10	.....	1,073 00	1,073 00	.....
S-PM-1	Undistributed Pay Roll—Advance Account Pending Distribution	30,567 57	*344,627 39 4,628 51	345,996 56	27,308 23	.....	345,996 56	344,009 06	1,987 50
	Totals	$324,148 69	*$338,125 37 365,373 11	$1,011,272 36	$16,374 81	$4,398 26	$993,889 37	$789,076 48	$209,211 15
	10. PRESIDENT, BRONX.								
S-98	Restoring and Repaving—Special Fund, Borough of The Bronx	$29,312 13	*$25 00 30,708 25	$30,676 03	$29,319 35	$591 34	$31,454 60	$31,852 43	$193 51
S-98A	Restoring and Repaving—Water Supply	94 64	.....	.....	94 64	.....	.....	.....	.....
S-116	Unsafe Building Fund, Borough of The Bronx	6,700 45	239 25 127 14	1,608 53	5,358 31	.....	1,608 53	1,608 53	.....
S-675	Fund for the Purpose of Defraying the Cost of Making Surveys and Plans for a Sewage Disposal Plant on Hart's Island, Under the Jurisdiction of the President of the Borough of The Bronx	500 00	.....	.....	500 00	.....	.....	.....	.....
S-PX-1	Undistributed Pay Roll—Advance Account Pending Distribution	18,075 00	*209,159 70 953 83	208,881 97	16,843 44	.....	208,881 97	208,881 97	.....
	Totals	$18,532 22	*$209,161 84 31,901 33	$241,166 53	$18,428 86	$591 34	$241,945 10	$242,342 93	$193 51
	11. PRESIDENT, BROOKLYN.								
S-7	Construction of Private Sewers—Borough of Brooklyn	$593 84	$1,685 33	$1,140 47	$1,138 70	$0 77	$1,172 66	$1,172 66	$0 77
S-99	Restoring and Repaving—Special Fund—Borough of Brooklyn	387,265 20	330,119 89 *90,023 75	253,275 72	374,085 62	245 13	257,220 98	256,673 87	792 24
S-117	Unsafe Building Fund—Borough of Brooklyn	902 20	*913 24 304 41	378 91	1,740 94	.....	353 91	353 91	.....
S-PB-1	Undistributed Pay Roll—Advance Account Pending Distribution	16,458 21	*196,261 93 130 00	194,858 45	14,924 73	.....	194,758 45	194,758 45	.....
	Totals	$372,303 03	*$107,151 42 332,239 63	$449,653 55	$362,040 53	$245 90	$453,506 00	$452,958 89	$793 01
	12. PRESIDENT, QUEENS.								
S-101	Restoring and Repaving—Special Fund—Borough of Queens	$31,826 42	*$10,964 47 33,564 89	$14,431 63	$39,995 21	$10 00	$13,798 25	$12,113 56	$1,694 69
S-117C	Unsafe Building Fund—Borough of Queens	156 64	25 25 *25	139 70	41 94	.....	139 70	139 70	.....
S-7Q	Construction of Private Sewers—Borough of Queens	1,109 14	848 62	884 80	1,072 96	.....	884 80	860 80	24 00
S-PQ-1	Undistributed Pay Roll—Advance Account Pending Distribution	16,040 57	*184,282 09 576 21	183,993 97	15,176 24	.....	183,580 35	183,580 35	.....
	Totals	$17,051 63	*$173,317 37 35,014 97	$199,450 10	$25,933 87	$10 00	$198,403 10	$196,694 41	$1,718 69
	13. PRESIDENT, RICHMOND.								
S-8	Construction of Private Sewers—Borough of Richmond	20 50	.....	.....	20 50	.....	.....	.....	.....
S-102	Restoring and Repaving—Special Fund—Borough of Richmond	4,616 90	*2,964 10 13,786 82	18,692 26	2,675 56	330 75	18,980 87	19,114 14	197 48
S-104	Sewer Inspection and Repairs—Borough of Richmond	166 86	.....	150 00	16 86	.....	150 00	150 00	.....
S-117A	Unsafe Building Fund	1 00	.....	.....	1 00	.....	.....	.....	.....
SPR1	Undistributed Pay Roll Advance Account	.....	*73,409 36 31 48	80,598 54	7,157 70	.....	80,598 54	77,019 49	3,579 05
	Totals	$4,805 26	*$76,373 46 13,818 30	$99,440 80	$4,443 78	$330 75	$99,729 41	$96,283 63	$3,776 53
	14. MISCELLANEOUS.								
S-6	Board of Elections—Sale of Unused Ballots, etc.	$5,740 37	.....	.....	5,740 37	.....	.....	.....	.....
S-17	Eastern Parkway and Buffalo Avenue—Borough of Brooklyn—Interest on Awards	3,974 76	.....	.....	3,974 76	70 56	.....	.....	70 56
S-20	Excise Taxes—City of New York	996,496 42	*$1,375,141 46	265,408 48	113,236 56	.....	265,408 48	265,408 48	.....
S-21	Excise Taxes—County of Kings	1,565,204 41	*2,000,000 00 1,887,447 70	14,783 44	1,437,868 67	.....	14,783 44	14,783 44	.....
S-22	Excise Taxes—County of New York	2,401,598 02	*3,300,000 00 3,184,155 45	44,152 02	2,241,601 45	.....	44,152 02	44,003 27	148 75
S-23	Excise Taxes—County of Queens	254,393 55	*365,000 00 405,926 78	5,584 74	289,735 59	.....	5,584 74	5,584 74	.....
S-24	Excise Taxes—County of Richmond	67,930 50	*75,000 00 130,108 23	1,388 58	121,650 15	.....	1,388 58	1,368 48	20 10
S-22A	Excise Taxes—County of The Bronx	449,890 21	*650,000 00 540,232 44	.....	340,122 65	.....	.....	.....	.....
S-28A	Receipts and Expenses of Tax Sales	27,130 39	216 00 16,053 83	17,724 61	25,243 55	.....	17,724 67	17,580 67	144 00
S-37A	Gansevoort Market Fund	5,255 75	.....	.....	5,255 75	.....	.....	.....	.....

*Indicates journal entries.

EXPENDITURES FROM SPECIAL ACCOUNTS—Cont.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
S-38	Interest and Assessments—Opening and Widening Streets, Including Closing Streets—Borough of Brooklyn	13,838 59	.....	.....	13,838 59	.....	.....	.....	.....
S-84	Rapid Transit Railroad Rental—Interest on Bonds—Borough of Brooklyn	105,361 21	216,720 96	216,720 94	105,361 23	.....	216,720 94	216,720 94	.....
S-85	Rapid Transit Railroad Rental—Interest on Bonds—Manhattan-The Bronx	15,269 09	1,652,082 46	1,651,837 54	15,514 01	.....	1,651,837 54	1,651,837 54	.....
S-109C	Suspense Account—Real Estate Sales by Public Service Commission—Amended to Suspense Account—Real Estate Sales and Rentals of the Public Service Commission.	164,729 50	*200,000 00 178,645 68	74,800 00	68,575 18	.....	74,800 00	74,800 00	.....
S-109D	Suspense Account—Cost and Fees in Pending Litigation of the Public Service Commission	3,373 80	1,270 46	.....	4,644 26	.....	.....	.....	.....
S-109E	Sales of Old Buildings—Public Service Commission—4th Avenue, Brooklyn	15,977 18	*13,262 67	.....	2,714 51	.....	.....	.....	.....
S-109F	Suspense Account—Dock Department—Erection of New Shed on Pier 14—North River	27,339 40	.....	.....	27,339 40	.....	.....	.....	.....
S-109I	Suspense Account for Street Improvement Fund—Work Contracted for After January 1, 1908	33,725 87	.....	.....	33,725 87	.....	.....	.....	.....
S-109H	Suspense Account—Franchise Payment of New York and North Shore Railway Company	.....	.....	.....	.....	1,000 00	.....	.....	1,000 00
S-109L	Sales of City Property—Under Section 205 of the Charter, as Amended by Chapter 259, Laws of 1913	365,108 47	147,452 73	455,076 98	57,484 22	.....	455,076 98	454,565 75	511 23
S-113	Unclaimed Bank Balance—City Paymaster.	1,058 23	826 67	.....	1,884 90	.....	.....	.....	.....
S-110A	Taxes—Town of Westchester	5,631 59	*56 66	.....	5,688 25	.....	.....	.....	.....
S-110B	Taxes—City of New York	1,081 42	.....	704 10	1,785 52	.....	704 10	704 10	.....
S-138	Redemption of Revenue Bonds and Interest thereon	140,901 27	.....	.....	140,901 27	.....	.....	.....	.....
S-202	Opening—Laying Out and Improving Bedford Avenue, Installment	85,198 27	*1 96 14,401 65	82	99,597 14	.....	82	82	.....
S-206	Grade Crossing Proportion of Mortgage Recording Taxes Payable Under Chapter 771, Laws of 1913	536,329 00	15,135 00	.....	551,464 00	.....	.....	.....	.....
S-464A	Due from the Sinking Fund—City of Brooklyn	264 65	.....	.....	264 65	.....	.....	.....	.....
S-464B	Due to the Sinking Fund—City of Brooklyn	139 37	.....	.....	139 37	.....	.....	.....	.....
S-465	Due from Sinking Fund for Payment of Interest on City Debt	7,229 30	.....	.....	7,229 30	.....	.....	.....	.....
S-467	Due to Sinking Fund for the Payment of Interest on the City Debt	2,842 36	.....	.....	2,842 36	.....	.....	.....	.....
S-203	Jamaica Ave. Improvement Fund—Cash Account	36,495 40	*36,495 40	.....	.....	.....	.....	.....	.....
S-468	Lands Purchased for Taxes and Assessments, Redemption of	247,761 58	411 38	86,972 50	161,200 46	500 00	86,972 50	87,222 50	250 00
S-550	Refunds Payable Account—Special	12,573 88	*3,025 71 12 15	8,298 52	17,834 54	450 90	8,919 25	9,216 08	154 07
S-551	Restoration of Roadway in 17th and 18th Streets, Between Broadway and Avenue A, Central Crosstown Railroad Company of New York	167 85	.....	167 85	.....	.....	167 85	167 85	.....
S-555	Perfecting Title to Part of Old Right of Way of Ulster & Delaware Railroad Co., Ashokan Reservoir—Expenses Incurred in Perfecting Title Being Paid to City by Ulster & Delaware Railroad Co.	63 25	.....	.....	63 25	.....	.....	.....	.....
S-561	Lehigh Valley R. R. Co., Costs of Condemnation Proceedings and Dock Construction (Agreement Authorized December 17, 1913)	885 10	2,141 47	2,141 47	885 10	.....	2,141 47	2,141 47	.....
	Inactive Accounts	33,833 12	.....	.....	33,833 12	.....	.....	.....	.....
S-561A	New York, New Haven & Hartford R. R. Co.—Case of Costs of Condemnation Proceedings and Dock Construction, per agreement authorized May 21, 1913	.....	348 95	348 95	.....	.....	348 95	348 95	.....
S-563	Fund from which to defray, to the extent of $7,500 the percentage annually due from the "Manhattan Bridge Three Cent Line" as compensation for the use of Terminal, Loops and other Facilities upon the Manhattan Bridge under contract dated January 30, 1915	5,525 12	.....	1,790 16	3,734 96	.....	1,790 16	1,790 16	.....
S-564	Reimbursement from Railway Companies for Repairing between Tracks, etc.	79,677 94	165,941 55 *135,534 53	.....	110,084 96	.....	.....	.....	.....
S-566	Suspense Account—Contribution for Brooklyn Botanic Garden Improvement Fund	73,415 55	.....	64,308 01	9,107 54	8,669 80	62,515 93	71,185 73	.....
S-751	Proceeds of the Sale of Corporate Stock for Various Municipal Purposes, 50-year Bonds, held Apr. 19, 1916, Premium	90,809 90	.....	.....	90,809 90	.....	.....	.....	.....
S-751A	Proceeds of the Sale of Corporate Stock for Various Municipal Purposes, 15-year Serial Bonds, held Apr. 19, 1916, Premium	214,919 85	.....	.....	214,919 85	.....	.....	.....	.....
S-751B	Proceeds of the Sale of Corporate Stock to provide for the supply of Water held Apr. 19, 1916, Premium	174,370 78	.....	.....	174,370 78	.....	.....	.....	.....
S-751C	Proceeds of the Sale of Corporate Stock for Dock Purposes held Apr. 19, 1916, Premium	71,967 50	.....	.....	71,967 50	.....	.....	.....	.....
S-751D	Proceeds of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroads held Apr. 19, 1916, Premium	709,992 10	*709,992 10	.....	.....	.....	.....	.....	.....
S-753	Deposit of $5,000 by E. E. Smith Contracting Co. to guarantee completion of work on Contract No. 25663, Public Service Commission	3,380 59	.....	.....	3,380 59	.....	.....	.....	.....
S-754	Deposit of $1,500 by Wm. Bradley to guarantee completion of work on contract No. 25662, Public Service Commission	263 47	.....	.....	263 47	.....	.....	.....	.....
S-755	From Liverpool, London and Globe and German-American Fire Insurance Companies, being net amount recovered as adjusted; damages to City property 478 Pearl St., which property was acquired within area for Court House Site	3,643 14	.....	.....	3,643 14	.....	.....	.....	.....
S-757B	Deposit of the Dock Contractor Co. to be used on account of the repaving of Broadway, from a point about midway between Houston St. and Bleecker St. to a point about 300 feet north of the intersection of the southerly building line of 14th St. with the center line of the subway, $19,375	19,375 00	.....	19,375 00	.....	.....	19,375 00	19,375 00	.....

*Indicates Journal Entries.

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S-757A	Deposit of Rogers & Haggerty, to provide for the repaving of Southern Boulevard, from a point 270 feet north of E. 147th St. to the northerly side of Barretto St.	6,561 84	21,815 04	28,376 88	.....	.....	28,376 88	28,376 88	.....
S-757O	Deposit of the Underpinning and Foundation Co. to be used on account of the repaving of Canal St., between Broadway and the Bowery, Borough of Manhattan, $2,362.	2,362 00	.....	.....	2,362 00	.....	.....	.....	.....
S-758	Adjustment of the Indebtedness of the Richmond Light and R. R. Co., and the Staten Island Midland Railway Co. for the years 1900 to 1914	183,290 80	.....	183,290 80	.....	.....	183,290 80	183,290 80	.....
S-759	Bronx Parkway Commission, Town of Mt. Pleasant's share to provide for the Acquisition of certain lands, under Sec. 18a of the Parkway Law	6,499 50	.....	1 03	6,498 47	.....	1 03	1 03	.....
S-760A	Interest payable on Mortgages held on property known as Lots Nos. 80, 90, 95, 431 and 435, Block 2256, Sec. 8, Borough of Manhattan, acquired by the City from Mitchel A. Levy in accordance with resolution of Board of Estimate and Apportionment July 28, 1916	1,039 46	*11 38	1,028 08	.....	.....	1,028 08	1,028 08	.....
S-761	For the construction of a new manhole in the construction shaft of the City Relief Sewer at Madison ave. and 41st st., under the jurisdiction of the President of the Borough of Manhattan	1,990 00	.....	1,990 00	.....	.....	1,990 00	1,990 00	.....
S-763	Interest received from contractors on payments to them prior to completion and acceptance of certain Rapid Transit construction contracts, of retained moneys thereon, as per agreements of Public Service Commission and approving resolutions thereof by Board of Estimate and Apportionment	759 24	.....	.....	759 24	.....	.....	.....	.....
S-677	Collections enforced by Division of Law and Adjustment on doubtful bills from various City Departments pending distribution	2,306 34	10,448 02 *11,087 02	620 46	1,046 88	.....	620 46	620 46	.....
S-677A	Collections enforced by Law Department of doubtful claims from various City Departments, pending Distribution	81,937 66	297,107 97 *255,543 13	41,492 66	82,009 84	35,558 41	41,492 66	74,775 45	2,275 62
S-678	Bronx Parkway Commission, Proceeds from the Sales, Rentals, etc., of Old Buildings and Materials to be available for the Improvement of Parkway Lands.	1,269 02	.....	200 00	1,469 02	1,272 63	711 88	1,984 51	.....
S-832	Lease of Premises known as Chapin Home on south side of E. 67th St., as per agreement between Jno. T. Brady & Co. and Chapin, Executors, taken over by Commissioners of the Sinking Fund Feb. 16, 1916	.....	10,000 00	3,000 00	7,000 00	.....	3,000 00	3,000 00	.....
S-834	Amount received from New York Central Railroad, on account of Material Recovered in Removing Stringers used in Supporting Tracks for the Construction of Spuyten Duyvil Outlet Sewer	.....	569 97	.....	569 97	.....	.....	.....	.....
S-836	Accrued Interest on Corporate Stock for Various Municipal Purposes, 50-year Bonds, Sale of July 12, 1917	.....	$2,958 90	.....	$2,958 90	.....	.....	.....	.....
S-836A	Accrued Interest on Corporate Stock for Various Municipal Purposes, 15-year Serial Bonds, Sale of July 12, 1917	.....	11,095 89	.....	11,095 89	.....	.....	.....	.....
S-836B	Accrued Interest on Corporate Stock to Provide for the Supply of Water, Sale of July 12, 1917	.....	8,876 71	.....	8,876 71	.....	.....	.....	.....
S-836C	Accrued Interest on Corporate Stock, for Construction of the Rapid Transit Railroads, Sale of July 12, 1917	.....	54,739 73	54,739 73	.....	.....	54,739 73	54,739 73	.....
S-836D	Accrued Interest on Corporate Stock for Dock Purposes, Sale of July 12, 1917	.....	3,698 62	.....	3,698 62	.....	.....	.....	.....
S-836E	Proceeds of the Sale of Corporate Stock for Various Municipal Purposes, 50-year Bonds, Sale of July 12, 1917—Premium	.....	13,014 00	.....	13,014 00	.....	.....	.....	.....
S-836F	Proceeds of the Sale of Corporate Stock for Various Muncipal Purposes, 15-year Serial Bonds, Sale of July 12, 1917—Premium	.....	48,802 50	.....	48,802 50	.....	.....	.....	.....
S-836G	Proceeds of the Sale of Corporate Stock to Provide for the Supply of Water, Sale of July 12, 1917—Premium	.....	39,042 00	.....	39,042 00	.....	.....	.....	.....
S-836H	Proceeds of the Sale of Corporate Stock, for the Construction of Rapid Transit Railroads, Sale of July 12, 1917—Premium	.....	240,759 00 *240,759 00	.....	.....	.....	.....	.....	.....
S-836J	Proceeds of the Sale of Corporate Stock for Dock Purposes, Sale of July 12, 1917—Premium	.....	16,267 50	.....	16,267 50	.....	.....	.....	.....
S-838	Premiums from Sale of Rapid Transit Bonds in 1912, 1914, 1915, 1916 and 1917, to be Applied to the Payment of Interest on Rapid Transit Bonds	.....	*950,751 10 573,719 02	1,425,69658	71,773 54	.....	1,452,696 58	1,452,696 58	.....
S-839	Public Service Commission, Forfeited Security Deposit (Penalty imposed on Mortensen Woodworking Co., Inc., who defaulted a contract, to be used in meeting the costs for readvertising, etc.	.....	1,000 00	215 24	784 76	.....	215 24	215 24	.....
S-840	Suspense Account—Reimbursement of Warrants paid in Error	.....	1,724 86	1,724 86	.....	.....	1,724 86	1,724 86	.....
S-841	Federal Tax on Vehicles, Municipal Ferries	.....	2,289 05	.....	2,289 05	.....	.....	.....	.....
S-757E	Deposit of Rogers and Haggerty, Inc. to Provide for the Restoring of Pavement Disturbed between the Net Lines of Ordered Excavation on Hunts Point Road, between Whitlock Avenue and Southern Boulevard	.....	1,146 27	1,146 27	.....	.....	1,146 27	1,146 27	.....
S-757F	Deposit of Rapid Transit Subway Construction Co., to Restore Permanent Pavement over Opening Made for Rapid Transit Construction in the Roadway of Seventh Avenue, Outside of the Railroad Tracks from a Point 75 feet North from the Northerly Building Line of 30th Street to a Point 100 feet South of the Southerly Building Line of 43rd Street, Section No. 6, Route Nos. 4 and 38	.....	7,888 48	.....	7,888 48	.....	.....	.....	.....

*Indicates Journal Entries.

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S-757G	Deposit of E. E. Smith Contracting Co. in lieu of Contract Obligations for the Restoring of Permanent Pavements over Openings for Rapid Transit Construction on Broadway, between the North Building Line of 18th Street to a Point between 26th and 27th Streets, Except the Easterly Side of the Intersection at 20th and 21st Streets, Sect. 1, Routes 4 and 36.....	.....	17,803 30	.....	17,803 30	.....	.....	.....	.....
S-109C1	Acquirement by the City of New York from Long Island R. R. Co. of a Permanent and Perpetual Easement and Right of Way in the Premises Bounded by Flatbush Avenue, Atlantic Avenue, Ft. Greene Place, Hanson Place and Ashland Place, Brooklyn, for the Construction, Equipment, Maintenance and Operation, of a Rapid Transit Railroad through that Portion of said Premises, from a Point in the Northeasterly Line of Atlantic Avenue, Brooklyn, as More Particularly Described in the Agreement for Easements in Flatbush Avenue Terminal Property, Dated January 31, 1916.....	.....	*200,000 00	200,000 00	.....	.....	200,000 00	200,000 00	.....
	Totals	$7,323,595 41	$9,944,682 37 *$5,464,041 58	$4,901,707 36	$6,901,928 84	$47,522 30	$4,901,447 89	$4,944,395 86	$4,574 33

* Indicates Journal Entries.

BOROUGH ACCOUNTS, SETTING FORTH THE FINANCIAL OPERATIONS THEREOF DURING THE YEAR 1917.

Code No.	Title of Accounts.	Unexpended Balances, January 1, 1917, on Voucher and Warrant Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher and Warrant Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
	Borough of Brooklyn, General Account....	$13,994,941 30	$101,853 30	.....	$13,905,268 84	.....	.....	.....	.....
	Debt Service, viz.:—								
	Redemption—								
BB100	Local Improvements late Town of New Utrecht, Installments, 1904, and Subsequent	.....	.....	$10,000 00	.....	.....	$10,000 00	$10,000 00	.....
BB130	Principal and Interest on 26th Ward Bonds, 1906, and Subsequent	.....	.....	25,000 00	.....	.....	25,000 00	25,000 00	.....
BB130	Principal and Interest on 26th Ward Bonds, 1906, and Subsequent	.....	.....	4,500 00	.....	.....	4,500 00	4,500 00	.....
BB130	Principal and Interest on 26th Ward Bonds, 1906, and Subsequent	.....	.....	4,500 00	.....	.....	4,500 00	4,500 00	.....
BB201	Twenty-sixth and Adjacent Wards, Sewerage Fund	.....	.....	100,000 00	.....	.....	100,000 00	100,000 00	.....
	Interest—								
BB81	Gravesend, Opening and Grading Streets (Unpaid), Assessment Account	.....	.....	22,850 00	.....	.....	22,850 00	22,850 00	.....
BB170	Sewerage Fund, Laws of 1892 and 1894...	.....	.....	14,875 00	.....	.....	14,875 00	14,875 00	.....
	Refunds—								
BB1	Advance on Water Meters	.....	.....	14 00	.....	14 00	14 00	28 00	.....
BB48	Default and Interest on Opening and Widening Streets	.....	.....	.....	.....	46 73	.....	.....	46 73
BB122	Opening and Widening Streets.....	.....	.....	.....	.....	401 71	.....	.....	401 71
BB139	Redemption Fund Transferred to Redemption Fund, The City of New York.....	.....	.....	9,786 76	.....	.....	9,786 76	9,786 76	.....
	Totals, Borough of Brooklyn.....	$13,994,941 30	$101,853 30	$191,525 76	$14,905,268 84	$462 44	$191,525 76	$191,539 76	$448 44
	Borough of Queens, General Account....	$2,353,617 74	$446,403 19	.....	$2,770,869 68	.....	.....	.....	.....
	Debt Service, viz.:—								
	Redemption—								
BQ5	Long Island City—Assessments for General Improvements—								
	Interest	.....	.....	$13,500 00	.....	.....	$13,500 00	$13,500 00	.....
BQ97	Long Island City—Water Rents.....	.....	.....	.....	.....	$5 25	.....	.....	$5 25
	Miscellaneous—								
BQ203	Town of Jamaica—General Account.....	.....	.....	.....	.....	40 00	.....	.....	40 00
BQ276	Village of College Point—Water Rents—								
	Principal	.....	.....	11,000 00	.....	.....	11,000 00	11,000 00	.....
	Interest	.....	.....	1,440 00	.....	.....	1,440 00	1,440 00	.....
BQ387	Village of Whitestone—Water Rents—								
	Principal	.....	.....	500 00	.....	.....	500 00	500 00	.....
	Interest	.....	.....	2,711 25	.....	.....	2,711 25	2,711 25	.....
	Totals, Borough of Queens.....	$2,353,617 74	$446,403 19	$29,151 25	$2,770,869 68	$45 25	$29,151 25	$29,151 25	$45 25
	Borough of Richmond, General Account..	$620,016 77	$528 67	.....	$618,893 77	.....	.....	.....	.....
BR84	Town of Southfield—Boulevard Fund....	.....	.....	.....	.....	$360 10	.....	.....	$360 10
	Village of New Brighton—								
BR118	Bard Avenue Grading	.....	.....	$1,147 17	.....	.....	$1,147 17	.....	1,147 17
BR120	Bement Avenue Sewer.....	.....	.....	425 00	.....	.....	425 00	.....	425 00
	Village of Port Richmond—								
BR156	Richmond Avenue, Broadway and Bennett Avenue and Richmond Terrace Sewer	.....	.....	79 50	.....	.....	79 50	.....	79 50
	Totals, Borough of Richmond.....	$602,016 77	$528 67	$1,651 67	$618,893 77	$360 10	$1,651 67	.....	$2,011 77

GENERAL SUMMARY—BOROUGH ACCOUNTS.

Title of Accounts.	Unexpended Balances, January 1, 1917, on Voucher and Warrant Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher and Warrant Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
Borough of Brooklyn	$13,994,941 30	$101,863 30	$191,525 76	$13,905,268 84	$462 44	$191,525 76	$191,539 76	$448 44
Borough of Queens	2,353,617 74	446,403 19	29,151 25	2,770,869 68	45 25	29,151 25	29,151 25	45 25
Borough of Richmond	620,016 77	528 67	1,651 67	618,893 77	360 10	1,651 67	.....	2,011 77
	$16,968,575 81	$548,785 16	$222,328 68	$17,295,032 29	$807 79	$222,328 68	$220,691 01	$2,505 46

STATEMENT "Sa."

TRUST ACCOUNTS.

Setting Forth the Financial Operations Thereof During the Year 1917.

Code No.	Title of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
T-2	Contract Payments in Suspense.....	$147,635 93	*$1,000 00 16,104 50	$32,181 11	$130,559 32	$3,869 00	$32,181 11	$32,231 11	$3,819 00
T-3	Angelina Crane Bequest	44,238 92	.....	822 40	43,416 52	.....	822 40	822 40	.....
T-5	Electric Meter Test Deposits	1,192 00	.....	.....	1,192 00	.....	.....	.....	.....
T-6	Exempt or Veteran Volunteer Firemen's Association, Borough of Queens	.....	9,215 09	7,688 24	1,526 85	990 34	7,688 24	8,678 58	.....
T-7	Exempt or Veteran Volunteer Firemen's Association, Borough of Richmond	.....	2,304 23	1,867 28	436 95	595 39	1,867 28	2,462 67	.....
T-8	Firemen's Association of the State of New York	.....	2,559 85	2,123 45	436 40	.....	2,123 45	2,123 45	.....
T-9	Department of Public Charities, Boroughs of Brooklyn and Queens—Moneys left by Deceased Patients in Kings County Hospital Almshouse	672 20	.....	.....	672 20	.....	.....	.....	.....
T-10	Fines and Penalties Held in Trust for Various Societies	10,274 25	13,445 00	11,145 00	12,574 25	10 00	12,140 00	12,140 00	10 00
T-11	Intestate Estates, County of New York....	597,432 73	17,842 17	4,752 40	610,522 50	553 82	4,752 40	5,121 61	184 61
T-11A	Intestate Estates, County of Bronx.....	1,844 63	1,022 20	.....	2,866 83	.....	.....	.....	.....
T-13	Intestate Estates, County of Queens.....	365 79	.....	.....	365 79	.....	.....	.....	.....
T-14	Legacy of Betsy Head of Islip, Long Island.	4,275 80	.....	4,275 80	.....	.....	3,177 30	3,177 30	.....
T-14A	Legacy of Betsy Head of Islip, Long Island, Interest from	2,900 14	.....	2,660 48	239 66	1,228 93	1,508 98	2,737 91	.....
T-15	New York Fire Department Relief Fund...	418 15	*577,192 82	579,969 97	577 00	.....	579,969 97	579,969 97	.....
T-16	Police Pension Fund.....	.....	2,936 00 *430,000 00	430,000 00	.....	.....	430,000 00	430,000 00	.....
T-17	Return Trial Fees—Municipal District Courts	4,086 06	.....	.....	4,086 06	.....	.....	.....	.....
T-19	Unclaimed Salaries and Wages.....	112,204 48	*18,138 55 45,312 30	20,856 44	118,521 87	909 93	21,162 25	21,059 00	1,013 18
T-20	Unclaimed Warrants	8,209 44	*325 38 2,267 51	222 48	9,929 09	.....	222 48	222 48	.....
T-21	Surplus on Sales of Street Incumbrances—Department of Street Cleaning, Boroughs of Manhattan and The Bronx.....	2,892 89	132 38	.....	3,025 27	.....	.....	.....	.....
T-21a	Surplus on Sales of Street Incumbrances—Department of Street Cleaning—Borough of Brooklyn	119 85	.....	.....	119 85	.....	.....	.....	.....
T-22	Refunding Assessments Paid in Error—Borough of The Bronx.....	53 93	.....	.....	53 93	13 98	.....	.....	13 98
T-23	Refunding Assessments Paid in Error—Borough of Brooklyn.....	41,579 04	.....	.....	41,579 04	25 54	.....	.....	25 54
T-24	Refunding Assessments Paid in Error—Borough of Manhattan.....	285 57	.....	.....	285 57	.....	.....	.....	.....
T-25	Refunding Assessments Paid in Error—Borough of Queens.....	54 21	.....	.....	54 21	.....	.....	.....	.....
T-26	Refunding Assessments Paid in Error—Borough of Richmond.....	68	.....	.....	68	19 05	.....	.....	19 05
T-10A	Fines and Penalties Imposed Against Automobiles for Violation of the Highway Law	241 00	*61 00 13,588 00	13,420 00	348 00	705 00	13,420 00	12,760 00	1,365 00
T-10B	Fines and Penalties Imposed for Violations of the Sanitary Law	5,631 49	*61 00 65,937 34	67,472 25	4,157 58	.....	67,472 25	61,423 75	6,049 00
T-27	Refunding Taxes Paid in Error—Borough of The Bronx.....	642 01	.....	.....	642 01	60 55	.....	.....	60 55
T-28	Refunding Taxes Paid in Error—Borough of Brooklyn	47,382 94	.....	.....	47,382 94	81 50	.....	.....	81 50
T-29	Refunding Taxes Paid in Error—Borough of Manhattan	4,360 06	.....	.....	4,360 06	330 01	.....	134 29	195 72
T-30	Refunding Taxes Paid in Error—Borough of Queens	1,005 19	.....	.....	1,005 19	58 95	.....	4 10	54 85
T-31	Refunding Taxes Paid in Error—Borough of Richmond	88 87	.....	.....	88 87	57 63	.....	.....	57 63
T-32	Croton Water Rent Refunding Account....	288 88	25,432 93	25,417 98	303 83	133 71	25,486 05	19,225 03	6,394 73
T-33	Water Rents—Borough of Brooklyn—Refunding Account	29 65	.....	.....	29 65	36 33	.....	.....	36 33
T-35	Unclaimed Hack Drivers' Badge Deposits..	5 00	.....	.....	5 00	.....	.....	.....	.....
T-37	City of New York—Employees' Retirement Fund	.....	*317,974 08 2,526 46	319,935 97	564 57	.....	319,935 97	292,714 32	27,221 65
T-37A	Supreme Court—First Department—Retirement Fund	19,285 66	6,733 82	.....	26,019 48	.....	.....	.....	.....
T-38	Department of Street Cleaning, Receipts of, Held in Trust for Pension Fund.....	5,222 65	*7,500 00 154,543 77	162,975 11	4,291 31	.....	149,890 75	149,890 75	.....
T-39	Unrefunded Rebates on Taxes	6,352 25	.....	.....	6,352 25	.....	.....	.....	.....
T-40	Warrants Returned by Payee, Held in Suspense	1,824 01	1,267 49	1,283 78	1,807 72	.....	1,320 58	1,320 58	.....
T-41	Bequest of Henry Harteau for Erection of Statue in Prospect Park, Borough of Brooklyn, in Memory of Marquis de Lafayette	17,500 00	.....	17,500 00	.....	.....	17,500 00	17,500 00	.....
T-43	Collections by the Department of Street Cleaning for Account of New York Sanitary Utilization Co.....	347 75	.....	.....	347 75	.....	.....	.....	.....
T-43A	Collection by the Department of Street Cleaning for Account of New York Disposal Corporation	183 50	.....	.....	183 50	.....	.....	.....	.....
T-46	Unclaimed Checks—Street Opening Refund Account	4,076 19	5,456 54	3,421 84	6,110 89	.....	3,421 84	3,421 84	.....
T-47	Refund of Licenses, Taxicabs, etc.....	.....	.....	.....	.....	9 27	.....	6 16	3 11
T-48	J. Sanford Saltiers Fund for Restoring Jumel Mansion	105 00	.....	20 00	85 00	.....	911 21	911 21	.....
T-49	Estate of Jas. C. Atwater, establishing a bed in the Cumberland Street Hospital, to Be Known as the Spencer Bed.....	3,270 66	.....	.....	3,270 66	.....	.....	.....	.....
T-50	Dept. of Parks, Manhattan and Richmond—Moneys received for Tree Planting Permits, to be refunded when work is properly completed	500 00	3,205 00	3,360 00	345 00	40 00	3,360 00	3,300 00	100 00
T52	Jury Fees Refunding Account	.....	1,318 50	1,318 50	.....	16 50	1,318 50	1,293 00	42 00
T13A	Intestate Estates, County of Richmond, Suspense Account	.....	272 72	.....	272 72	.....	.....	.....	.....
T37B	Appellate Division of the Supreme Court, First Department, Employees' Salary Deductions Made in Accordance with Chapter 855, Laws of 1911, Amended by Chapter 480, Laws of 1916	.....	243 26	.....	243 26	.....	.....	.....	.....
T41A	Bequest of Henry Harteau for Erection of Statue in Prospect Park in Memory of Marquis Lafayette, Interest on	.....	2,445 50	2,306 90	138 60	.....	2,131 90	2,131 90	.....

* Indicates journal entry. *c* Indicates canceled voucher.

EXPENDITURES FROM TRUST ACCOUNTS—Cont.

Code No.	Titles of Accounts.	Unexpended Balances January 1, 1917, on Voucher Basis.	Journal Entries, Cash Receipts and Refunds During the Year.	Net Vouchers Registered During the Year.	Unapplied Balances on Voucher Basis December 31, 1917.	Warrants Outstanding January 1, 1917.	Net Warrants Registered During 1917.	Warrants Paid by Chamberlain During 1917.	Warrants Outstanding December 31, 1917.
T53	Donation of H. C. Folger, Maintenance and Operation of the Shakespeare Garden in Central Park	.....	1,500 00	1,479 80	20 20	.....	1,374 80	1,374 80	.....
T54	Legacy of Wm. W. Cole, Bequest to Bellevue and Allied Hospitals	.....	10,000 00	.....	10,000 00	.....	.....	.....	.....
	Totals	$991,619 49	*$1,313,202 97 407,612 64	$1,718,477 18	$993,957 92	$9,745 43	$1,705,159 71	$1,668,157 71	$46,747 43

* Indicates journal entry. *c* Indicates canceled voucher.

EQUATION "A."

Cash and Voucher Action—Comptroller.

Dr.		Cr.	
Net Vouchers Registered 1917	$1,718,477 18	Unexpended Balance January 1, 1917	$991,619 49
Unexpended Balance December 31, 1917	993,957 92	Cash Receipts During 1917	407,612 64
		Journal Entries	1,313,202 97
	$2,712,435 10		$2,712,435 10

Correlating Voucher and Warrant Action.

Vouchers Outstanding January 1, 1917	$2,403 42	Warrants Registered in 1917	$1,705,169 14
Net Vouchers Registered in 1917	1,718,486 61	Vouchers Outstanding December 31, 1917	15,720 89
	$1,720,890 03		$1,720,890 03

Warrant Action—Comptroller.

Warrants Outstanding January 1, 1917		$9,745 43	Warrants Paid in 1917	$1,668,167 14	
Warrants Registered in 1917	$1,705,169 14		Less Amounts as Adjusted Between Funds Affecting Warrants Previously Paid and Not Included in Above.	9 43	
Less Amounts as Adjusted Between Funds Affecting Warrants Previously Paid and Not Included in Above.	9 43				$1,668,157 71
		1,705,159 71	Warrants Oustanding December 31, 1917		46,747 43
		$1,714,905 14			$1,714,905 14

Chamberlain's Payments.

Warrants Outstanding January 1, 1917	$9,745 43	Warrants Paid in 1917	$1,668,157 71
Net Warrants Registered in 1917	1,705,159 71	Warrants Outstanding December 31, 1917	46,747 43
	$1,714,905 14		$1,714,905 14

II.

THE SINKING FUNDS.

STATEMENT "T."

Receipts.

SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments		$8,700,000 00
Interest on Balance of Sinking Fund Bank Deposits		26,623 39
Investments Redeemed by City Treasury from Sinking Fund—		
Notes of the City of New York issued in anticipation of the sale of Corporate Stock for Various Municipal Purposes	$3,550,000 00	
Notes of the City of New York Issued in Anticipation of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroads	10,900,000 00	
Notes of the City of New York Issued in Anticipation of the Sale of Corporate Stock for the Supply of Water	1,680,000 00	
	$16,130,000 00	
Assessment Bonds	405,000 00	
		16,535,000 00
Inter se Transactions.		
Consolidated Stock:		
American Museum of Natural History (from S. F. No. 1 Red. Account)	$5,000 00	
Dock Bonds (from S. F. No. 1 Red. Account)	12,000 00	
	$17,000 00	
Revenue Bills of 1917	900,000 00	
Special Revenue Bonds of 1916	3,325,000 00	
		4,242,000 00
Collection of City Revenue—		
Rapid Transit Railroad, Manhattan and Bronx Division, Redemption Account	$470,092 39	
Rapid Transit Railroad, Brooklyn and Manhattan Division, Redemption Account	45,294 32	
		515,386 71
Revenue from Investments		2,690,678 22
Total Receipts to Sinking Fund of the City of New York		**$32,709,688 32**

WATER SINKING FUND OF THE CITY OF NEW YORK.

Interest on Balance of Sinking Fund Bank Deposits		$18,888 24
Investments Redeemed by City Treasury from Sinking Fund—		
Notes of the City of New York Issued in Anticipation of the Sale of Corporate Stock:		
To Provide for the Supply of Water	$250,000 00	
For the Construction of Rapid Transit Railroad	2,800,000 00	
	$3,050,000 00	
Assessment Bonds	139,380 00	
Special Revenue Bonds of 1916	1,950,000 00	
Revenue Bills of 1917	900,000 00	
		6,039,380 00
Revenue from Investments		710,173 98
Inter se Transactions.		
Transfer of Surplus Revenue from Sinking Fund, City of Brooklyn		100,000 00
Total Receipts to Water Sinking Fund of the City of New York		**$6,868,442 22**

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1 (SURPLUS ACCOUNT).

Assessments collected under Chapter 550, Laws of 1880, Collector of Assessments and Arrears—		
Assessment Fund, Redemption Account	$105 47	
Street Improvement Fund, Redemption Account:		
Manhattan	281 06	
Bronx	7 82	
		$394 35
Fees—		
Market Wagon, City Revenue—		
Manhattan	$11,719 75	
Brooklyn	9,545 00	
	$21,264 75	
Public Markets—		
Manhattan	$2,038 75	
Brooklyn	2,062 75	
	4,101 50	
		25,366 25
Fines—		
Commissioner of Jurors, New York County	$275 00	
Licenses	16,225 00	
		16,500 00
Forfeited Security Deposits		22,240 25
Franchises, City Revenue—		
Gas Lighting	$39,945 54	
Mail Transportation Tube	1,617 45	
Public Service, New York Steam Company	12,370 71	
Street Railroad:		
Manhattan	$267,601 02	
Bronx	129,338 85	
Brooklyn	72,943 94	
Queens	7,338 63	
	477,222 44	
Tunnels, Pennsylvania Railroad	28,000 00	
Electric Lighting, Richmond	2,028 17	
		561,184 31
Interest—		
On Balances of Sinking Fund Bank Deposits	$35,306 92	
On Balance of City Treasury Bank Deposits	655,684 63	
		690,991 55
Investments Redeemed from Sinking Funds:		
Notes of the City of New York issued in anticipation of the sale of Corporate Stock for various Municipal Purposes	$1,200,000 00	
Notes of the City of New York issued in anticipation of the sale of Corporate Stock to provide for the Supply of Water	1,070,000 00	
Notes of the City of New York issued in anticipation of the sale of Corporate Stock for the construction of Rapid Transit Railroads	6,656,500 00	
	$8,926,500 00	
Revenue Bonds of 1917	2,600,000 00	
Assessment Bonds	25,000 00	
Public Market Bonds	30,000 00	
		11,581,500 00
Licenses, Department of Licenses—		
Hack Drivers:		
Original	$4,417 00	
Renewal	1,855 50	
	$6,272 50	
Junk Boat	785 00	
Junk Cart, Horse	$8,926 00	
Junk Cart, Push	3,050 00	
	11,976 00	
Junk Shop	26,490 00	
Public Cab:		
Original	$3,580 00	
Half Term	207 50	
	3,787 50	
Public Coach:		
Original	$1,630 00	
Half Term	187 50	
	1,817 50	
Public Taxicab:		
Original	$24,140 00	
Half Term	3,825 00	
	27,965 00	
Little Taxicab:		
Original	$6,305 00	
Half Term	1,060 00	
	7,365 00	
Second Hand Dealer	39,630 00	
Pawn Broker	97,000 00	
Stand, Newspaper Kiosk	$475 00	
Stand, Newspapers	45 00	
Stand, Newspapers, Small	360 00	
	880 00	
Stand, Fruit	1,370 00	
Stand, Newspaper and Fruit	225 00	
Stand, Bootblack Chair	18,805 00	
Stand, Miscellaneous	66,930 00	
Stage Coaches	3,240 00	
Total Licenses		314,538 50
Permits—		
Street Vaults:		
President, Manhattan	$115,898 41	
President, Bronx	739 52	
President, Brooklyn	3,392 84	
President, Queens	334 68	
President, Richmond	27 60	
	$120,393 05	
Law Department—		
Manhattan	$16,539 82	
Brooklyn	161 57	
	16,701 39	
		137,094 44
Privileges—		
City Revenue:		
Use of Plaza at 130th Street and Third Avenue, Union Railway Company	$1,500 00	
Vaults Adjacent to Subway	4,952 98	
Conduits for Electrification at 194th St., N. Y. C., and H. R. R. R. Co	4,500 00	
Public Markets:		
Market Stand	679 50	
		11,632 48
Rentals—		
Flower Market, City Revenue	$660 00	
Market Stands	157,665 73	
Market Cellar	625 00	
Wallabout Market Lot	56,234 29	
Water Lot Quit	7 36	
	$215,182 38	
Public Markets:		
Market Cellar	$125 00	
Market Stand	42,962 71	
Wallabout Market Lot	13,511 04	
	56,598 75	
Docks and Slips, Docks and Ferries	$5,396,539 02	
Wharfage	209,689 31	
Docks and Slips, Suspense Account	26,500 00	
	5,632,748 33	
		5,904,529 46
Revenue from Investments—		
General Fund Bonds	$6,995,321 92	
All Other Bonds	1,853,028 45	
		8,848,350 37
Inter Se Transaction.		
Transfer of Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt	$11,300,000 00	
Transfer of Corporate Stock for Various Municipal Purposes (from Sinking Fund of the City of New York)	759,986 30	
Transfer of Corporate Stock for the New Aqueduct (from Water Sinking Fund of the City of New York)	275,000 00	
		12,334,986 30
Total Receipts to Sinking Fund for the Redemption of City Debt No. 1		**$40,449,308 26**

THE SINKING FUNDS—RECEIPTS—(Continued).

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

Fees—			
Court:			
County:			
County Clerk:			
Bronx	$709 25		
Kings	2,616 75		
Queens	81 32		
		$3,407 32	
City:			
New York		17,146 23	
Municipal:			
Manhattan:			
1st District	$39,852 75		
2d District	22,749 50		
3d District	13,006 30		
4th District	7,226 65		
5th District	9,911 00		
6th District	7,488 25		
7th District	14,230 85		
8th District	7,727 66		
9th District	17,033 80		
		139,226 76	
Bronx:			
1st District	$1,017 30		
2d District	13,514 35		
		14,531 65	
Brooklyn:			
1st District	$9,270 95		
2d District	5,064 70		
3d District	9,159 80		
4th District	3,878 45		
5th District	4,954 25		
6th District	5,920 80		
7th District	6,793 95		
		45,042 90	
Queens:			
1st District	$1,045 00		
2d District	1,169 25		
3d District	1,513 10		
4th District	2,320 00		
		6,047 35	
Richmond:			
1st District	$656 75		
2d District	536 00		
		1,192 75	
Supreme:			
County Clerk:			
New York	$4,557 60		
Bronx	709 40		
Kings	2,666 00		
Queens	420 10		
		8,353 10	
Office: Appellate Division, Supreme Court		42 35	
Stenographers:			
County Clerk—			
New York County	$35,544 00		
Bronx	2,595 00		
		38,139 00	
Total Fees			273,129 41
Fines—			
Court:			
Children's:			
Manhattan	$185 25		
Bronx	151 00		
Brooklyn	241 00		
Queens	48 00		
Richmond	23 00		
		$648 25	
County:			
County Clerk—			
Kings	$1,275 00		
Bronx	125 00		
		1,400 00	
District Attorney, Kings County		100 00	
Domestic Relations, Brooklyn		784 00	
General Sessions	$1,600 00		
Refund Division, Comptroller	100 00		
		1,700 00	
Magistrates:			
Manhattan and Bronx—			
1st District	$10,799 00		
2d District	9,419 00		
3d District	6,768 00		
4th District	4,642 50		
5th District	4,963 50		
6th District	11,717 50		
7th District	4,575 50		
8th District	9,790 00		
9th District	730 00		
10th District	11,616 00		
12th District	4,613 50		
		79,634 50	
Brooklyn—			
1st District	$9,128 00		
5th District	13,905 50		
6th District	17,769 00		
7th District	37,493 00		
8th District	9,856 00		
9th District	13,741 00		
10th District	10,211 00		
		112,103 50	
Queens—			
1st District	$8,569 00		
2d District	8,588 00		
3d District	1,722 00		
4th District	21,599 00		
		40,478 00	
Richmond—			
1st District	$5,862 00		
2d District	5,623 00		
		11,485 00	
Municipal:			
Term Part—			
One	$31,462 00		
Two	7,556 00		
		39,018 00	
New York County Penitentiary		707 00	
Sheriff—			
Bronx County	$1,325 00		
Richmond	1,300 00		
		2,625 00	
Special Sessions:			
Manhattan	$21,340 00		
Bronx	2,105 00		
Brooklyn	14,495 00		
Queens	1,605 00		
Richmond	735 00		
		40,280 00	
Traffic		99,402 00	
Women's Night, Brooklyn		144 00	
City Prison:			
Manhattan	$5,048 00		
Brooklyn	8,949 00		
Queens	1,661 00		
		15,658 00	
District Prison, Manhattan		29,390 00	
Work House		166 00	
Total Fines			475,723 25
Penalties—			
Violations, Corporation Counsel, Bureau for the Recovery of Penalties			2,922 75
Grand Total, Fees, Fines, Penalties and Costs			$751,775 41
Interest—			
On Balances of Sinking Fund Bank Deposits			26,030 04
On Sales of Water, Collector of Assessments and Arrears:			
Manhattan	$40,047 49		
Bronx	14,220 03		
		54,267 52	
Investments Redeemed from Sinking Fund—			
Notes of The City of New York Issued in Anticipation of the Sale of Corporate Stock to Provide for the Supply of Water	$1,150,000 00		
Notes of The City of New York Issued in Anticipation of the Sale of Corporate Stock for the Construction of Rapid Transit Railroads	8,450,000 00		
Notes of The City of New York issued in Anticipation of the Sale of Corporate Stock for the Construction of Docks	687,000 00		
		10,287,000 00	
Revenue Bills of 1917			600,000 00
Privileges, Docks and Ferries—			
Staten Island Ferry	$68,963 75		
Thirty-ninth Street Ferry	4,079 67		
		73,043 42	
Rentals—			
House, City Revenue:			
Manhattan	$154,016 37		
Bronx	15,337 80		
Brooklyn	35,464 44		
Queens	25,569 70		
Richmond	2,874 15		
		233,262 46	
Ground:			
Manhattan	$30,259 64		
Bronx	885 25		
Brooklyn	8,772 34		
Queens	5,487 14		
Richmond	324 96		
		45,729 33	
New York Connecting Railroad		18,495 82	
Water Lot		676 90	
Water Lot Commutation		727 17	
Ferry Leases, Docks and Ferries		329,784 39	
		628,676 07	
Revenue from Investments			85,818 79
Sales—			
Water:			
Frontage, Water Register:			
Manhattan	$2,699,068 68		
Bronx	1,036,988 84		
		$3,736,057 52	
Meter:			
Manhattan	$4,161,746 26		
Bronx	350,819 29		
		4,512,565 55	
Building Purposes:			
Manhattan	$907,80		
Bronx	842 25		
		1,750 05	
Frontage and Meter:			
Receiver of Taxes:			
Manhattan	$259,084 12		
Bronx	64,393 13		
		323,477 25	
Collector of Assessments and Arrears:			
Manhattan	$265,877 84		
Bronx	77,932 51		
		343,810 35	
Building Purposes, Water Register:			
Manhattan	$64,415 58		
Bronx	13,802 18		
		78,217 76	
Hose:			
Manhattan	$10,555 00		
Bronx	895 00		
		11,450 00	
Garden:			
Manhattan	$34 08		
Bronx	209 00		
		243 08	
Shipping Purposes, Manhattan		55,015 36	
Street Sprinkling		3,139 31	
Penalties:			
Frontage, Water Register:			
Manhattan	$28,624 35		
Bronx	13,704 70		
		42,329 05	
Meter:			
Manhattan	$22,942 62		
Bronx	2,521 83		
		25,464 45	
			9,133,519 73

THE SINKING FUNDS—RECEIPTS—(Continued).

Fares, Docks and Ferries—		
Staten Island Ferry	$981,291 29	
39th Street Ferry	184,326 90	
		1,165,618 19
Total to Sinking Fund for the Payment of Interest on the City Debt		**$22,805,749 17**

SINKING FUND OF THE CITY OF BROOKLYN.

Bonds and Mortgages, East Side Park Land—		
Interest		$3,118 81
Interest on Balance of Sinking Fund Bank Deposits		5,844 84
Investments Redeemed by City Treasury from Sinking Fund—		
Jamaica Plank Road Bonds	$105,000 00	
Park Purchase Loan Bonds	100,000 00	
Water Bonds, City of Brooklyn	2,000 00	
Local Improvement Bonds	100,000 00	
School Improvement Bonds	100,000 00	
Notes of the City of New York, Issued in Anticipation of the Sale of Corporate Stock—		
For Construction of Rapid Transit Railroads	$850,000 00	
For the Supply of Water	300,000 00	
	1,150,000 00	
		1,557,000 00
Prospect Park Improvement—		
Installments	$4,098 86	
Interest on Installments	814 74	
		4,913 60
Revenue from Investments		275,199 97

Inter Se Transaction.

Water Sinking Fund of the City of Brooklyn, Purchased from the Sinking Fund of the City of Brooklyn, 3½% Water Bonds		116,394 76
Total to Sinking Fund of the City of Brooklyn		**$1,962,471 98**

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Interest on balance of Sinking Fund Bank Deposits		$7,112 77
Investments Redeemed by City Treasury from Sinking Fund—		
Notes of The City of New York issued in anticipation of the sale of Corporate Stock to Provide for Various Municipal Purposes	$1,750,000 00	
Notes of The City of New York issued in anticipation of the sale of Corporate Stock for the Construction of Rapid Transit Railroads	1,615,000 00	
Notes of The City of New York issued in anticipation of the sale of Corporate Stock for the Construction of Docks	600,000 00	
		3,965,000 00
Revenue from Investments		127,238 33
Transfer of Surplus Water Revenue from Water Revenue, Borough of Brooklyn		2,848,845 74
Total to Water Sinking Fund of the City of Brooklyn		**6,948,196 84**

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

Interest on balance of Sinking Fund Bank Deposits	$199 21	
Revenue from Investments	660 00	
Total to Sinking Fund, Long Island City Fire Bonds		**859 21**
TOTAL RECEIPTS OF THE SINKING FUNDS		**$111,744,716 00**

STATEMENT "U."

Investments and Expenditures of the Sinking Funds.

SINKING FUND OF THE CITY OF NEW YORK.

For Investments in New York City Notes and Bonds and Second Liberty Loan Bonds—		
For the Construction of Rapid Transit Railroads (3%)		$11,650,000 00
For Various Municipal Purposes (3%)		3,550,000 00
To Provide for the Supply of Water (3%)		1,680,000 00
Tax Notes (3%)		3,500,000 00
		$20,380,000 00
Second Liberty Loan of the U. S. of A., 4%		360,000 00
Special Revenue Bonds, 3 %		6,200,000 00
Assessment Bonds, 3%		8,530,000 00
Revenue Bonds, 3%		900,000 00
Total Investments		$36,370,000 00
Inter Se Transactions.		
For the Construction of Rapid Transit Railroads, 4%	$13,000 00	
New York City—Securities Purchased from Other Sinking Funds: Paid to Sinking Fund for the Redemption of the City Debt, No. 1 (Red. ac.), for:		
3%	750,000 00	
Accrued Interest thereon	9,986 30	
Total Inter Se Transactions		772,986 30
Total		$37,142,986 30

WATER SINKING FUND OF THE CITY OF NEW YORK.

For Construction of Rapid Transit Railroads, 3%		$2,800,000 00
For Various Municipal Purposes, 3%		300,000 00
To Provide for the Supply of Water, 3%		250,000 00
Tax Notes, 3%		100,000 00
		$3,450,000 00
Special Revenue Bonds, 3%		100,000 00
Assessment Bonds, 3%		100,000 00
Revenue Bonds, 3%		900,000 00
Total Investments		$4,550,000 00
For Redemption of Consolidated Stock held by the Public—		
3½% Consolidated Stock for New Aqueduct of the City of New York	$1,990,000 00	
3½% Consolidated Stock for the Sanitary Protection of Sources of Water Supply of the City of New York	350,000 00	
3% Consolidated Stock for Laying Water Mains	293,000 00	
	$2,633,000 00	
3½% Consolidated Stock, Additional Water Stock of the City of New York	5,500 00	
Total Redemption held by Public		2,638,500 00
Inter Se Transaction.		
New York City—Securities Redeemed:		
3½% Consolidated Stock for the Protection of Sources of Water Supply, held by the Sinking Fund for the Redemption of the City Debt No. 1	$125,000 00	
3½% Consolidated Stock for New Aqueduct of the City of New York, held by the Sinking Fund for Redemption of the City Debt No. 1	150,000 00	
Total Inter Se Transactions		275,000 00
Total		7,463,500 00

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, NO. 1. (REDEMPTION AC.).

For the Construction of Rapid Transit Railroads, 3%		$513,000 00
For Various Municipal Purposes, 3%		800,000 00
To Provide for the Supply of Water, 3%		820,000 00
Special Revenue Bonds, 3%		700,000 00
Revenue Bonds of 1917, 3%		1,300,000 00
Total Investments, Redemption Account		$4,133,000 00
For Redemption of Consolidated Stock held by the Public—		
3½% Gold Consolidated Stock of the County of New York	$699,000 00	
3½% Gold Consolidated Stock for the Construction and Equipment of the West Wing of the American Museum of Natural History of The City of New York	302,800 00	
3½% Gold Consolidated Stock for Constructing a Bridge over the Harlem River at 3d Avenue, New York City	316,700 00	
3½% Consolidated Stock—Dock Bonds of The City of New York	488,000 00	
3½% Gold Consolidated Stock for the Construction of the East River Bridge	100,000 00	
3½% Consolidated Stock for the Improvement of Public Parks, Parkways and Drives in The City of New York	123,000 00	
3½% Gold Consolidated Stock, for Repaving Streets and Avenues	600,000 00	
3½% Consolidated Stock, for Repaving Roads, Streets and Avenues in the 23rd and 24th Wards	125,000 00	
	$2,754,500 00	
3½% Consolidated Stock, School House Bonds	2,000 00	
3½% Consolidated Stock, School House Bonds	10,000 00	
3½% Consolidated Stock for New Stock or Plant for the Department of Street Cleaning	1,000 00	
3½% Consolidated Stock, School House Bonds	240 07	
Total Redemptions, Redemption Account		2,767,740 07
Inter Se Transactions.		
Redemption of 3½% Gold Consolidated Stock for the Construction and Equipment of the West Wing of the American Museum of Natural History of The City of New York, held by the Sinking Fund of The City of New York	$5,000 00	
Redemption of 3½% Consolidated Stock, Dock Bonds of The City of New York, held by the Sinking Fund of The City of New York	12,000 00	
Total Inter Se Transactions, Redemption Account		17,000 00

SURPLUS ACCOUNT.

General Fund Bonds of 1917		25,000,000 00
For Construction of Rapid Transit Railroads, 3%	$7,240,000 00	
For Various Municipal Purposes, 3%	900,000 00	
To Provide for the Supply of Water, 3%	250,000 00	
	$8,390,000 00	
Revenue Bonds of 1917, 3%	1,300,000 00	
Total Investments, Surplus Account		9,690,000 00
For Refunds, viz.:		
Overpayment on Street Vault Permits	$194 95	
For Defraying Expenses Incidental to the Presentation of the Marquise de Lafayette Statue to The City of New York	2,445 50	
Forfeited Security Deposits	2,170 55	
Second-hand Dealers Licenses	15 00	
Excess Rental Payments for Pier 65, North River	25,136 53	
Over Deductions of Commissions in State Taxes in Payments made to the State of New York	1,489 87	
	$31,452 40	

THE SINKING FUNDS—EXPENDITURES—(Continued).

Deposit in Land Purchase	5,000 00	
Overpayment on Street Vault Permits	2 47	
Total Refunds, Surplus Account	36,454 87	
Total		41,644,194 94

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

For Investment in New York City Notes and Bonds—

For Various Municipal Purposes, 3%	$650,000 00	
To Provide for the Supply of Water, 3%	1,400,000 00	
For Construction of Rapid Transit Railroads, 3%	8,450,000 00	
For Dock Purposes, 3%	687,000 00	
	$11,187,000 00	
Revenue Bonds, 3%	600,000 00	
Tax Notes, 3 %	400,000 00	
Total Investment		$12,187,000 00

For Payment of Interest on the City Debt (Inter Se Transactions)—

Bonds and Stocks Issued Prior to January 1, 1898, Held as Investments for Account of the Sinking Fund for the Redemption of the City Dept (Chapter 178, Laws of 1889)		593,230 68

For Payment Pursuant to Law from the amount of fines imposed and collected by the Courts of General Sessions and Special Sessions, deposited to the credit of this fund, viz.:

American Society for the Prevention of Cruelty to Animals	$4,115 00	
Humane Society of New York	8,181 00	
New York Society for the Prevention of Cruelty to Children	25 00	
Bronx Society for the Prevention of Cruelty to Children	50 00	
Richmond County Society for the Prevention of Cruelty to Children	260 00	
Total Payments to Sundry Societies		12,631 00
Conservation Commission, State of New York—Refund of Fines Collected for Violation of Game Laws		358 00

For Refunds, viz.—

Croton Water Paid in Error	$25,432 93	
Court Fees and Fines Refunded	983 00	
Jury Fees and Fines Refunded	1,318 50	
Filing Fees Refunded	12 00	
Rents Refunded	1,271 28	
Department of Charities	250 00	
	$29,267 71	
Court Fees and Fines Refunded	100 00	
Jury Fees and Fines Refunded	9 00	
Special Account, Water Meter Fund, S118D, Bronx	965 01	
General Account AG4, Pipe Fitting and Meter Glasses, Manhattan	1 00	
General Account, S110D, Real Estate Taxes Current, Manhattan	230 10	
Interest, AG1, Interest on Water Meter Fund, Bronx	218 63	
Interest, AG1, Interest on Water Meter Fund, Bronx	21 49	
Interest, AG4, Interest on Water Meter Fund, Manhattan	08	
Total Miscellaneous Refunds		30,813 02
Staten Island Ferry—Refund being Net Payments, Pursuant to Agreement with the New York Railways Co.		24,796 82

Inter Se Transaction.

For Surplus Revenue Transferred to Sinking Fund for the Redemption of the City Debt	$10,500,000 00	
Investments, Rapid Transit Railroads Note No. 2026, Purchased from the Sinking Fund for the Redemption of the City Debt No. 1	800,000 00	
Total Inter Se Transactions		11,300,000 00

SINKING FUND OF THE CITY OF BROOKLYN.

For Investment in New York Notes and Bonds—

To Provide for the Supply of Water, 3%.	$300,000 00	
For Constructing Rapid Transit Railroads, 3%	1,072,000 00	
	$1,372,000 00	
Assessment Bonds for Street Improvement Fund	220,000 00	
Total Investments		$1,592,000 00

For Redemption of Bonds Held by the Public—

7% Registered Public Park Bonds of the City of Brooklyn	$500,000 00	
3½% Registered Gold Local Improvement Bonds of the City of Brooklyn	243,000 00	
3½% Gold Memorial Bonds	7,000 00	
3½% Consolidated Stock, Improvement of Wallabout Market	20,000 00	
Total Redemptions		770,000 00

For Refunds, viz.—

City Treasury, to the Credit of S550, Refunding Payable Account	$12 15	
General Account Rec., AG4, Interest on Opening, Layouts and Improving Bedford Avenue, Brooklyn	51	
Total Refunds		12 61
Total		$2,362,012 61

WATER SINKING FUND OF THE CITY OF BROOKLYN.

For Investment in New York Notes and Bonds—

For Various Municipal Purposes, 3%	$1,850,000 00	
To Provide for Water Supply, 3%	250,000 00	
For Construction of Rapid Transit Railroads, 3%	3,115,000 00	
For Dock Purposes, 3%	850,000 00	
Assessment Bonds for Street Improvement Fund, 3%	150,000 00	
Tax Notes, 3%	600,000 00	
	$6,815,000 00	
Special Revenue Bonds	500,000 00	
Total Investments		$7,315,000 00

For Redemption of Bonds Held by the Public—

Awards, etc., Gravesend Water Plant, Bonds of the City of Brooklyn		14,500 00

Inter Se Transactions.

Redemption of Awards, etc., Gravesend Water Plant Bonds of the City of Brooklyn, For Account of the Sinking Fund, City of Brooklyn	$2,000 00	
Redemption of 3½% Gold Permanent Water Loans of the City of Brooklyn, Extension System, Water Supply, For Account of the Sinking Fund, City of Brooklyn	116,394 76	
	118,394 76	
To Cash Transferred and paid into the Sinking Fund, City of Brooklyn	100,000 00	
Total		7,547,894 76

SINKING FUND OF LONG ISLAND CITY—FOR REDEMPTION OF FIRE BONDS.

For Investment in New York City Bonds—

Special Revenue Bonds, 3%	$10,000 00
Total Payments of the Sinking Funds and Transfers to Other Funds	$20,319,418 13

WATER SINKING FUND OF THE CITY OF BROOKLYN TRANSFERRED TO THE WATER SINKING FUND OF THE CITY OF NEW YORK.

The following Securities, in addition to the Investments and Expenditures set forth as above per Resolution of the Sinking Fund Commissioners, Dec. 27, 1917:

Corporate Stock.

3% For Various Municipal Purposes	1923	$700,000 00
3% For Various Municipal Purposes	1924	1,500,000 00
3% For Various Municipal Purposes	1925	250,000 00
3% Tax Notes—Payable from Taxation	1918	100,000 00
		$2,550,000 00

Warrants Outstanding December 31, 1917, i. e., Warrants Drawn against the Following Sinking Funds, but Not Presented for Payment.

Date.	Warrant No.	Purpose for Which Warrant Was Drawn.	Amount.	
		Water Sinking Fund of The City of New York.		
Oct. 2, 1916	25	Redemption of 3½% Consolidated Stock, Additional Water Stock of The City of New York	$6,500 00	
May 19, 1917	33	Redemption of 3½% Corporate Stock for New Aqueduct of The City of New York.	10,000 00	
Nov. 1, 1917	107	Redemption of 3½% Corporate Stock for Laying Water Mains	50,000 00	
		Total		$66,500 00
		Sinking Fund for the Redemption of The City Debt, No. 1 (Redemption Account).		
Nov. 1, 1917	67	Redemption of 3½% Gold Consolidated Stock for the Construction and Equipment of the West Wing of the American Museum of Natural History of The City of New York.	$55,000 00	
Nov. 1, 1917	75	Redemption of 3½% Gold Consolidated Stock for Constructing a Bridge Over the Harlem River at Third Avenue, New York City	4,000 00	
Nov. 1, 1917	77	Redemption of 3½% Gold Consolidated Stock for Constructing a Bridge Over the Harlem River at Third Avenue, New York City	200 00	
		Total		59,200 00
		Surplus Account.		
Mar. 16, 1908	16	Refund, Street Vault Permit	$278 88	
Sept. 8, 1908	33	Refund, Street Vault Permit	5 20	
Oct. 26, 1908	258	Refund, Street Vault Permit	59 34	
Oct. 25, 1909	67	Refund, Street Vault Permit	6 27	
Apr. 14, 1910	11	Refund, Street Vault Permit	72 02	
May 16, 1910	16	Refund, Permit, Docks and Ferries	20 00	
June 17, 1911	47	Refund, Street Vault Permit	7 50	
Sept. 21, 1911	58	Refund, Licenses, etc.	5 00	
Mar. 28, 1912	22	Refund, Street Vault Permit	19 14	
June 28, 1912	41	Refund, Street Vault Permit	7 20	
July 24, 1913	39	Refund, Street Vault Permit	1 66	
Jan. 16, 1916	244	Refund to liquidate Taxes and Assessments Imposed upon Certain Property in L. I. City	764 56	
May 19, 1917	20	Refund, Part of Security Deposit paid Jan. 6, 1917	50 25	
Nov. 1, 1917	160	Refund, Part of Security Deposit paid Mar. 15, 1917	550 00	
		Total		1,847 62
		Sinking Fund for the Payment of Interest on the City Debt.		
Mar. 30, 1908	40	Refund, Court Fine	$5 00	
Mar. 30, 1908	64	Refund, Court Fine	5 00	
June 13, 1910	62	Refund, Rent Billboard Privilege	2 00	
Feb. 26, 1912	15	Refund, Court Fine	1 00	
Mar. 10, 1912	30	Refund, Court Fine	10 00	
May 1, 1915	56	Refund, Calendar Fee	1 00	
Dec. 16, 1916	140	Refund, Court Fine	10 00	
Dec. 16, 1916	141	Refund, Court Fine	10 00	
Dec. 23, 1916	151	Refund, Court Fine	15 00	
Dec. 22, 1917	149	Refund for Fines for Cruelty to Animals	777 00	
Dec. 22, 1917	153	Refund, Filing Fee	1 00	
		Total		837 00
		Total Warrants Outstanding December 31, 1917		$128,384 02

STATEMENT "V."

PART I.

GRAND SUMMARY OF THE RECEIPTS AND EXPENDITURES BY THE SINKING FUNDS AND THE CITY TREASURY FROM JANUARY 1, 1917, TO DECEMBER 31, 1917.

Title of Fund.	Cash Balances January 1, 1917.	Receipts During 1917.	*Inter Se* Transactions Between Sinking Funds and Within City Treasury.	Totals. Dr.	Totals. Cr.	*Inter Se* Transactions Between Sinking Funds and Within City Treasury.	Warrants Paid During 1917.	Cash Balances December 31, 1917.
Sinking Fund of The City of New York	$4,457,035 80	$542,010 10	$32,167,678 22	$37,166,724 12		$36,782,986 30	$360,000 00	$23,737 82
Water Sinking Fund of The City of New York	623,981 34	18,888 24	6,849,553 98	7,492,423 56		4,825,000 00	2,578,500 00	88,923 56
Sinking Fund for the Redemption of the City Debt, No. 1 (Redemption Account)	1,095,412 27	14,259 27	5,827,852 01	6,937,523 55		4,150,000 00	2,708,540 07	78,983 48
Sinking Fund for the Redemption of the City Debt, No. 1 (Surplus Account)	175,750 35	7,618,169 04	26,989,027 94	34,782,947 33		34,690,000 00	35,854 62	57,092 71
Sinking Fund for the Payment of Interest on the City Debt	1,777,587 71	11,829,829 75	10,975,919 42	24,583,336 88		24,108,297 46	39,754 06	435,285 36
Sinking Fund of the City of Brooklyn	817,890 80	13,877 25	1,948,594 73	2,780,362 78		1,592,012 66	770,000 00	418,350 12
Water Sinking Fund of the City of Brooklyn	642,612 53	7,112 77	6,941,084 07	7,590,809 37		7,533,394 76	14,500 00	42,914 61
Sinking Fund of Long Island City for the Redemption of Fire Bonds	9,868 50	199 21	660 00	10,727 71		10,000 00	.....	727 71
Totals, Sinking Funds	$9,600,139 30	$20,044,345 63	a$78,536,758 63 b13,163,611 74 c100,500,000 00	$121,344,855 30		e$100,528,079 44 f13,163,611 74 g78,481,614 72	$6,507,148 75	$1,146,015 37
Totals, City Treasury	10,269,709 79	507,307,979 25	d472,358 19	618,549,977 23		h499,422 66	521,006,699 54	18,562,310 31
Grand Totals	$19,869,849 09	$527,352,324 88	$192,672,728 56	$739,894,832 53		$192,672,728 56	$527,513,848 29	$19,708,325 68

a and *c*—*Inter se* between Sinking Funds and City Treasury. *b* and *d*—*Inter se* between City Treasury funds.

EQUATION *RE* CASH.

RECEIPTS.

January 1, 1917, Cash Balance, Sinking Funds	$9,600,139 30	
January 1, 1917, Cash Balance, City Treasury	10,269,709 79	
		$19,869,849 09
Receipts During 1917:		
Net Cash Receipts, Sinking Funds	$20,044,345 63	
Receipts from *Inter Se* Transactions	91,700,370 37	
(*a*) Receipts to Sinking Funds from City Treasury	$78,536,758 63	
(*b*) Receipts between Sinking Funds	13,163,611 74	
Total Sinking Funds Receipts		$111,744,716 00
Net Cash Receipts, City Treasury	$507,307,979 25	
Receipts from *Inter Se* Transactions	100,972,358 19	
(*c*) Receipts to City Treasury from Sinking Funds	$100,500,000 00	
(*d*) Receipts between City Treasury Funds	472,358 19	
Total, City Treasury Receipts		$608,280,337 44
Total Receipts, Sinking Funds and City Treasury		$739,894,902 53

PAYMENTS.

Warrants Paid During 1917:			
By Sinking Funds			$6,507,148 75
For Redemption of the City Debt from the Public		$6,071,540 07	
For Investment in Second Liberty Loan of the U. S. A.		360,000 00	
For Payments to Sundry Beneficiary Societies and Refunds of Revenue		75,608 68	
(*e*) Sinking Funds *Inter Se* Payments		$100,528,079 44	
From Sinking Funds to City Treasury:			
Investments in New York City Securities	$75,500,000 00		
Investments in General Fund Bonds	25,000,000 00		
For Payments of Sundry Refunds	28,079 44		
(*f*) Payments Between Sinking Funds		13,163,611 74	
Payments for Investments, Redemption and Transfers between Sinking Funds	$12,570,381 06		
Payments of Interest on the City Debt Between Sinking Funds	593,230 68	113,691,691 18	
Total Payments, Sinking Funds			$120,198,839 93
Warrants Paid During 1917:			
By City Treasury		$521,006,699 54	
(*g*) City Treasury *Inter Se* Payments		$78,481,614 72	
From City Treasury to Sinking Funds:			
For Amortization Installments to Sinking Funds	$8,700,000 00		
For Payments to Sinking Funds in Redemption of Securties	54,787,880 00		
For Payments to Sinking Funds for Interest on the City Debt Held by the Sinking Funds	12,144,888 98		
For Payments of Surplus Water Revenue, Borough of Brooklyn, to Sinking Funds	2,848,845 74		
(*h*) Payments Between City Treasury Funds:			
For Miscellaneous Transfers		499,422 66	78,981,037 38
Total Payments, City Treasury			599,987,736 92
Cash Balances, December 31, 1917:			
In the Sinking Funds		$1,146,015 37	
In the City Treasury		18,562,310 31	
			19,708,325 68
Total Payments, Sinking Funds and City Treasury			$739,894,902 53

PART II.

GRAND SUMMARY OF THE INVESTMENTS, REDEMPTIONS, *INTER SE* TRANSACTIONS AND CANCELLATIONS IN NEW YORK CITY SECURITIES AND THE SECOND LIBERTY LOAN, U. S. A., BY THE SINKING FUNDS FROM JANUARY 1, 1917, TO DECEMBER 31, 1917.

Title of Fund.	Amount of Investments Held January 1, 1917.	Investments During the Year by Sinking Funds.	*Inter se* Transactions.	Totals. Dr.	Totals. Cr.	*Inter se* Transactions.	Securities Redeemed from Sinking Funds During the Year.	Securities Cancelled During the Year.	Amount of Investments Held December 31, 1917.
Sinking Fund of The City of New York	$80,700,337 35	$36,370,000 00	$763,000 00	$117,833,337 35		$17,000 00	$20,760,000 00	.....	$97,056,337 35
Water Sinking Fund of The City of New York	23,529,463 44	4,550,000 00	2,825,000 00	30,904,463 44		.....	6,039,380 00	567,000 00	24,298,083 44
Sinking Fund for the Redemption of the City Debt, No. 1 (Redemption Account)	60,446,192 64	4,133,000 00	17,000 00	64,596,192 64		1,038,000 00	2,978,500 00	116,832 91	60,462,859 73
Sinking Fund for the Redemption of the City Debt, No. 1 (Surplus Account)	229,500,000 00	34,690,000 00	.....	264,190,000 00		800,000 00	8,590,000 00	.....	254,800,000 00

Title of Fund.	Amount of Investments Held January 1, 1917.	Investments During the Year by Sinking Funds.	*Inter se* Transactions.	Totals. Dr.	Totals. Cr.	*Inter se* Transactions.	Securities Redeemed from Sinking Funds During the Year.	Securities Cancelled During the Year.	Amount of Investments Held December 31, 1917.
Sinking Fund for the Payment of Interest on the City Debt	.....	12,187,000 00	800,000 00	**12,987,000 00**		.....	10,887,000 00	.....	2,100,000 00
Sinking Fund of the City of Brooklyn.	8,578,551 95	1,592,000 00	.....	**10,170,551 95**		118,394 76	1,555,000 00	232,000 00	8,265,157 19
Water Sinking Fund of the City of Brooklyn	2,835,000 00	7,315,000 00	118,394 76	**10,268,394 76**		2,550,000 00	3,965,000 00	118,394 76	3,635,000 00
Sinking Fund of Long Island City for the Redemption of Fire Bonds	22,000 00	10,000 00	.....	**32,000 00**		.....	.....	.....	32,000 00
Total, Sinking Funds	$405,611,545 38	$100,847,000 00	$4,523,394 76	**$510,981,940 14**		$4,523,394 76	$54,774,880 00	$1,034,227 67	$450,649,437 71

PART III.

Investments by Sinking Funds in New York Securities and Second Liberty Loan Bonds of U. S. A.; Securities Purchased from Other Funds and Transferred.

Character of Bonds and Notes	Total.	Greater New York. Sinking Fund of The City of New York.	Greater New York. Water Sinking Fund of The City of New York.	Greater New York. Rapid Transit Sinking Fund of The City of New York.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Redemption of the City Debt No. 1. Redemption Account.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Redemption of the City Debt No. 1. Surplus Account.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Payment of Interest on the City Debt.	Borough of Brooklyn. Sinking Fund of the City of Brooklyn.	Borough of Brooklyn. Water Sinking Fund of the City of Brooklyn.	Borough of Queens. Sinking Fund of Long Island City for the Redemption of Fire Bonds.
General Fund Bonds	$25,000,000 00	.....	.....	.....	.....	$25,000,000 00	.....	.....	.....	.....
Second Liberty Loan Bonds, U. S. A..	360,000 00	$360,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Corporate Stock	13,000 00	13,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Corporate Stock Notes:										
For Various Municipal Purposes	8,050,000 00	3,550,000 00	$300,000 00	.....	800,000 00	900,000 00	650,000 00	.....	1,850,000 00	.....
To Provide for the Supply of Water	4,950,000 00	1,680,000 00	250,000 00	.....	820,000 00	250,000 00	1,400,000 00	300,000 00	250,000 00	.....
For Construction of Rapid Transit Railroads	34,840,000 00	11,650,000 00	2,800,000 00	.....	513,000 00	7,240,000 00	8,450,000 00	1,072,000 00	3,115,000 00	.....
For Dock Purposes	1,537,000 00	.....	.....	.....	.....	.....	687,000 00	.....	850,000 00	.....
Tax Notes	4,600,000 00	3,500,000 00	100,000 00	.....	.....	.....	400,000 00	.....	600,000 00	.....
Special Revenue Bonds	7,510,000 00	6,200,000 00	100,000 00	.....	700,000 00	.....	.....	.....	500,000 00	10,000 00
Assessment Bonds	9,000,000 00	8,530,000 00	100,000 00	.....	.....	.....	.....	220,000 00	150,000 00	.....
Revenue Bonds	5,000,000 00	900,000 00	900,000 00	.....	1,300,000 00	1,300,000 00	600,000 00	.....	.....	.....
Total—Investments	$100,860,000 00	$36,383,000 00	$4,550,000 00	.....	$4,133,000 00	$34,690,000 00	$12,187,000 00	$1,592,000 00	$7,315,000 00	$10,000 00
Inter Se Transactions.										
Securities Purchased and Transferred from other Sinking Funds	7,570,401 94	750,000 00	2,825,000 00	$3,060,007 18	17,000 00	.....	800,000 00	.....	118,394 76	.....
Total	$108,430,401 94	$37,133,000 00	$7,375,000 00	$3,060,007 18	$4,150,000 00	$34,690,000 00	$12,987,000 00	$1,592,000 00	$7,433,394 76	$10,000 00
Investments Held January 1, 1917	405,611,545 38	80,700,337 35	23,529,463 44	.....	60,446,192 64	229,500,000 00	.....	8,578,551 95	2,835,000 00	22,000 00
Totals	$514,041,947 32	$117,833,337 35	$30,904,463 44	$3,060,007 18	$64,596,192 64	$264,190,000 00	$12,987,000 00	$10,170,551 95	$10,268,394 76	$32,000 00

New York City Securities Held by the Sinking Funds and Redeemed; Securities Purchased by Other Sinking Funds, Transferred and Cancelled During the Year 1917.

Character of Bonds and Notes	Total.	Greater New York. Sinking Fund of The City of New York.	Greater New York. Water Sinking Fund of The City of New York.	Greater New York. Rapid Transit Sinking Fund of The City of New York.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Redemption of the City Debt No. 1. Redemption Account.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Redemption of the City Debt No. 1. Surplus Account.	Boroughs of Manhattan and The Bronx. Sinking Fund for the Payment of Interest on the City Debt.	Borough of Brooklyn. Sinking Fund of the City of Brooklyn.	Borough of Brooklyn. Water Sinking Fund of the City of Brooklyn.	Borough of Queens. Sinking Fund of Long Island City for the Redemption of Fire Bonds.
Corporate Stock:										
Public Market Bonds	$30,000 00	.....	.....	.....	$30,000 00	.....	.....	.....	.....	.....
School Improvement Bonds	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00	.....	.....
Park Purchased Loan Bonds	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00	.....	.....
Local Improvement Bonds	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00	.....	.....
Jamaica Plank Road Bonds	105,000 00	.....	.....	.....	.....	.....	.....	105,000 00	.....	.....
Corporate Stock Notes:										
Various Municipal Purposes	5,800,000 00	2,850,000 00	.....	.....	300,000 00	900,000 00	.....	.....	1,750,000 00	.....
To Provide for the Supply of Water	4,450,000 00	1,680,000 00	250,000 00	.....	820,000 00	250,000 00	1,150,000 00	300,000 00	.....	.....
For Construction of Rapid Transit Railroads	31,958,500 00	11,600,000 00	2,800,000 00	.....	503,500 00	6,140,000 00	8,450,000 00	850,000 00	1,615,000 00	.....
For Dock Purposes	1,287,000 00	.....	.....	.....	.....	.....	687,000 00	.....	600,000 00	.....
Special Revenue Bonds	5,275,000 00	3,325,000 00	1,950,000 00	.....	.....	.....	.....	.....	.....	.....
Revenue Bonds	5,000,000 00	900,000 00	900,000 00	.....	1,300,000 00	1,300,000 00	600,000 00	.....	.....	.....
Assessment Bonds	569,380 00	405,000 00	139,380 00	.....	25,000 00	.....	.....	.....	.....	.....
Totals	$54,774,880 00	$20,760,000 00	$6,039,380 00	.....	$2,978,500 00	$8,590,000 00	$10,887,000 00	$1,555,000 00	$3,965,000 00	.....
Inter Se Transactions.										
Investments Paid Off and Transferred to other Sinking Funds	7,583,401 94	3,077,007 18	.....	.....	1,038,000 00	800,000 00	.....	118,394 76	2,550,000 00	.....
Totals	$62,358,294 94	$23,837,007 18	$6,039,380 00	.....	$4,016,500 00	$9,390,000 00	$10,887,000 00	$1,673,394 76	$6,515,000 00	.....
New York City Securities Held by Sinking Funds and Cancelled during the Year	1,034,227 67	.....	567,000 00	.....	116,832 91	.....	.....	232,000 00	118,394 76	.....
Totals	$63,392,522 61	$23,837,007 18	$6,606,380 00	.....	$4,133,332 91	$9,390,000 00	$10,887,000 00	$1,905,394 76	$6,633,394 76	.....
Amount Held (Par) December 31, 1917	450,649,437 71	93,996,330 17	24,298,083 44	$3,060,007 18	$60,462,859 73	$254,800,000 00	$2,100,000 00	$8,265,157 19	$3,635,000 00	$32,000 00
Totals	$514,041,960 32	$117,833,337 35	$30,904,463 44	.....	$64,596,192 64	$264,190,000 00	$12,987,000 00	$10,170,551 95	$10,268,394 76	$32,000 00

PART IV.

GRAND SUMMARY SHOWING THE WARRANT ACTION DURING 1917, AFFECTING SINKING FUNDS AND CITY TREASURY.

	Warrants Outstanding January 1, 1917.	Warrants Registered. For Disbursements (Sundry Payments).	Warrants Registered. For Investments, Redemptions, Payment of Interest and *Inter se* Transactions.	Warrants Registered. Totals. Dr.	Warrants Registered. Totals. Cr.	Warrants Paid During 1917.	Warrants Outstanding December 31, 1917.
Sinking Fund of the City of New York	.....	.....	$37,142,986 30	**$37,142,986 30**		$37,142,986 30	.....
Water Sinking Fund of The City of New York	$12,000 00	.....	7,458,000 00	**7,470,000 00**		7,403,500 00	66,500 00
Sinking Fund for the Redemption of the City Debt No. 1 (Redemption Account)	13,240 07	.....	6,904,500 00	**6,917,740 07**		6,858,540 07	59,200 00
Sinking Fund for the Redemption of the City Debt No. 1 (Surplus Account)	6,249 24	$31,452 40	34,690,000 00	**34,727,701 64**		34,725,854 62	1,847 02
Sinking Fund for the Payment of Interest on the City Debt	168 00	68,489 84	24,080,230 68	**24,148,888 52**		24,148,051 52	837 00
Sinking Fund of the City of Brooklyn	.....	12 66	2,362,000 00	**2,362,012 66**		2,362,012 66	.....
Water Sinking Fund of the City of Brooklyn	.....	.....	7,547,894 76	**7,547,894 76**		7,547,894 76	.....
Sinking Fund of Long Island City for the Redemption of Fire Bonds	.....	.....	10,000 00	**10,000 00**		10,000 00	.....
Totals	$31,657 31	$99,954 90	$120,195,611 74	**$120,327,223 95**		$120,198,839 93	$128,384 02

SCHEDULE "A."

PART I.

Statement Showing the Amount of Money in the Various Depositaries to the Credit of the City Treasury December 31, 1917.

Name of Depositaries.	The City Treasury.
BOROUGH OF MANHATTAN.	
National Banks.	
Atlantic	$51,000 00
Bank of New York	187,000 00
Battery Park	15,000 00
Butchers' & Drovers	85,000 00
Chatham & Phen'x	51,000 00
Citizens	136,000 00
Coal & Iron	17,000 00
East River	8,500 00
Fifth	17,000 00
Gotham	9,555 00
Harriman	12,000 00
Importers' and Traders	238,000 00
Merchants'	119,000 00
N. Y. County	21,250 00
Public	30,000 00
Seaboard	38,250 00
Union Exchange	55,250 00
National City of New York	5,012,972 55
State Banks.	
Columbia	18,000 00
Corn Exchange	1,000,000 00
German-American	38,250 00
Manhattan Co.	63,750 00
Metropolis	85,000 00
Mutual	12,000 00
New Netherland	6,000 00
N. Y. Produce Exchange	51,000 00
Pacific	38,250 00
United States	6,000 00
Washington Heights	12,000 00
West Side	8,500 00
Trust Companies.	
Bankers'	229,500 00
Irving	68,000 00
Central	408,000 00
Columbia	1,955,000 00
Empire	18,000 00
Equitable	342,000 00
Farmers' Loan	105,000 00
Fidelity	255,000 00
Fulton	18,000 00
Guaranty	1,213,500 00
Hudson	21,000 00
Lawyers' Title	1,275,000 00
Lincoln	38,250 00
Mercantile Trust & Deposit	27,000 00
Metropolitan	165,750 00
New York	365,500 00
New York Life Insurance	81,000 00
Scandinavian	45,000 00
Title Guarantee	437,750 00
Transatlantic	21,000 00
Union	156,000 00
Carnegie	364,000 00
U. S. Mortgage	165,750 00
BOROUGH OF BROOKLYN.	
National Banks.	
First	18,000 00
Greenpoint	9,000 00
Nassau	17,000 00
People's	6,000 00
Ridgewood	3,000 00
State Banks.	
Flatbush	3,000 00
Mechanics'	42,000 00
North Side	6,000 00
Trust Companies.	
Brooklyn	595,000 00
Franklin	365,500 00
Hamilton	180,000 00
Kings County	1,342,758 70
Manufacturers'	27,000 00
People's	302,427 17
BOROUGH OF THE BRONX.	
National Bank.	
Bronx	9,000 00
State Banks.	
Bronx Borough	6,000 00
Cosmopolitan	3,000 00
Twenty-third Ward	6,000 00
Westchester Ave.	3,000 00
Corn Exchange, Tremont Branch	128,167 13
Northern	26,134 25
BOROUGH OF QUEENS.	
National Bank.	
First of Jamaica	3,000 00
State Banks.	
Corn Exchange, Queens County Branch	192,320 20
Hillside	3,000 00
Long Island	30,000 00
Trust Company.	
Queens County	15,000 00
BOROUGH OF RICHMOND.	
State Bank.	
Corn Exchange, Staten Island Branch	79,975 31
Totals	$18,562,310 31

PART II.

Statement Showing the Amount of Money in Various Depositaries to the Credit of the Sinking Funds at December 31, 1917.

Name of Depositaries.	Greater New York.		Boroughs of Manhattan and The Bronx.		Borough of Brooklyn.		Borough of Queens.	Totals.
	Sinking Fund of The City of New York.	Water Sinking Fund of the City of New York.	Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
BOROUGH OF MANHATTAN.								
National Banks.								
Gotham	.....	.....	$1,662 00	.....	.....	.....	.....	$1,662 00
City	$23,737 82	$88,923 56	69,455 08	$373,183 99	$413,620 25	$42,914 61	$727 71	1,012,563 02
BOROUGH OF BROOKLYN.								
Kings County Trust Company	.....	.....	.....	.....	4,729 87	.....	.....	4,729 87
The People's Trust Company	.....	.....	43,667 77	.....	.....	.....	.....	43,667 77
BOROUGH OF THE BRONX.								
State Banks.								
Corn Exchange Bank	.....	.....	5,793 13	38,093 63	.....	.....	.....	43,886 76
Northern Bank	.....	.....	3,669 78	24,007 74	.....	.....	.....	27,677 52
BOROUGH OF QUEENS.								
State Banks.								
Corn Exchange Bank	.....	.....	5,273 34	.....	.....	.....	.....	5,273 34
BOROUGH OF RICHMOND.								
State Banks.								
Corn Exchange Bank	.....	.....	6,555 09	.....	.....	.....	.....	6,555 09
Totals	$23,737 82	$88,923 56	$136,076 19	$435,285 36	$418,350 12	$42,914 61	$727 71	$1,146,015 37

SUMMARY.

City Treasury		$18,562,310 31
Sinking Fund of the City of New York	$23,737 82	
Water Sinking Fund of the City of New York	88,923 56	
Sinking Fund for the Redemption of the City Debt No. 1 (Redemption Account)	136,076 19	
Sinking Fund for the Redemption of the City Debt No. 1 (Surplus Account)	.....	
Sinking Fund for the Payment of Interest on the City Debt	435,285 36	
Sinking Fund of the City of Brooklyn	418,350 12	
Water Sinking Fund of the City of Brooklyn	42,914 61	
Sinking Fund of Long Island City for the Redemption of Fire Bonds	727 71	
		1,146,015 37
		$19,708,325 68

SCHEDULE "B."

Statement Showing Amounts Transferred During the Year Ending December 31, 1917, from "Proceeds of the Sale of Corporate Stock for Various Municipal Purposes," Held on the 12th Day of July, 1917, and "Notes Issued in Anticipation of the Sale of Corporate Stock for Various Municipal Purposes, and Tax Notes," to the Several Accounts as Shown Herewith and for Which Purposes Corporate Stock Has Been Fully Authorized, Pursuant to Law.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Tax Notes Issued Under the "Pay as You Go" Law, Redeemable from Tax Levies.
	ARMORY BOARD.				
CAB2B	Armory Fund—8th Coast Artillery District—Erection of Completed Armory, including Archiects' Fees	$81,000 00	.....	$64,575 00	$16,425 00
CAB70A	Armory Fund (Brooklyn), Troop "C"—Alterations and Addition to Armory	1,500 00	.....	1,125 00	375 00

TRANSFERS AND ALLOTMENTS DURING 1917, FROM THE SALES OF CORPORATE STOCK.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Tax Notes Issued Under the "Pay as You Go" Law, Redeemable from Tax Levies.
CAB79	Remodelling Old Eighth Regiment Armory for Squadron "A"	2,000 00	.....	1,000 00	1,000 00
CAB80	Furnishing Supplies, Etc., for Temporary Quarters (Fifteenth Infantry)	9,000 00	.....	4,500 00	4,500 00
	Totals	$93,500 00	.....	$71,200 00	$22,300 00
	BELLEVUE AND ALLIED HOSPITALS.				
CBH1A	Fire Protection Work at Bellevue Hospital	$15,000 00	.....	$7,500 00	$7,500 00
CBH7B	Gouverneur Hospital—Construction of a New Dispensary	28,000 00	.....	28,000 00	.....
CBH10	New Bellevue Hospital—Construction of	24,000 00	.....	24,000 00	.....
CBH10F	New Bellevue Hospital—Construction of Pavilions "I" and "K"	15,000 00	.....	7,500 00	7,500 00
CBH13C	New Harlem Hospital—Construction of an Additional Ward Wing	4,000 00	.....	4,000 00	.....
CBH13D	New Harlem Hospital—Construction of Nurses' Residence	700 00	.....	700 00	.....
CBH13F	New Harlem Hospital—Alterations to Hospital Buildings	2,000 00	.....	2,000 00	.....
CBH13H	New Harlem Hospital—Enlarging Mechanical Plant	6,000 00	.....	6,000 00	.....
CBH16	New Bellevue Hospital—Construction of Neponsit Beach Hospital Fire Escapes	7,822 88	.....	5,867 16	1,955 72
	Totals	$102,522 88	.....	$85,567 16	$16,955 72
	PUBLIC CHARITIES.				
CCH1A	Greenpoint Hospital, Brooklyn—Acquisition of Site and Erection of Building	$6,100 00	.....	$6,100 00	.....
CCH1D	Construction and Equipment of Building to Replace Cumberland Street Hospital	36,000 00	.....	18,000 00	18,000 00
CCH7B	Electric Wiring and Fixtures at City Home, Blackwells Island	8,000 00	.....	8,000 00	.....
CCH7C	Construction and Equipment of a Day Room and Industrial Building for Women at City Home, Blackwells Island	7,000 00	.....	7,000 00	.....
CCH26B	Construction and Equipment of Laundry at Kings County Hospital	31,000 00	.....	31,000 00	.....
CCH26C	Construction and Equipment of Dormitory for Female Employees—Kings County Hospital	500 00	.....	300 00	.....
CCH32A	Erection and Equipment, Laundry Building—City Hospital	5,100 00	.....	5,100 00	.....
CCH33G	Construction and Equipment of Kitchen and Dining Hall for Tuberculosis Patients—Metropolitan Hospital	4,500 00	.....	4,500 00	.....
CCH33H	Construction and Equipment of Dormitory for Male Employees—Metropolitan Hospital	300 00	.....	300 00	.....
CCH33J	Addition to East Tuberculosis Infirmary—Metropolitan Hospital	6,675 16	.....	6,675 16	.....
CCH33P	Alterations and Additions to Laundry—Metropolitan Hospital, Blackwells Island	13,000 00	.....	6,500 00	6,500 00
CCH35A	Construction and Equipment of Dormitory for Female Employees—City Hospital	200 00	.....	200 00	.....
CCH35B	Construction and Equipment of Addition to City Hospital—Blackwells Island	4,700 00	.....	4,700 00	.....
CCH35C	Electric Wiring and Fixtures at City Hospital, Blackwells Island	1,000 00	.....	1,000 00	.....
CCH40C-D	Construction and Equipment of Boiler House, Heating and Laundry Plant—Randalls Island	3,000 00	.....	3,000 00	.....
CCH41G	Construction and Equipment of an Industrial Building at City Farm Colony, Richmond	3,500 00	.....	3,500 00	.....
CCH48B	Additional Buildings, Sea View Hospital	1,000 00	.....	500 00	500 00
CCH49	Furniture and Fixtures—Sea View Hospital on Staten Island	1,000 00	.....	1,000 00	.....
CCH50	Fire Alarm System—Various Buildings	11,000 00	.....	11,000 00	.....
CCH55	Additional Land and Buildings at Sea View Hospital	322,000 00	.....	322,000 00	.....
CCH56	Fire Protection in Various Buildings	68,000 00	.....	51,000 00	17,000 00
CCH57E	Construction, Alteration and Equipment of Buildings on Randalls Island	405,000 00	.....	303,750 00	101,250 00
CCH58	Construction of a Central Storehouse and Elevator on Blackwells Island	295,000 00	.....	147,500 00	147,500 00
	Totals	$1,233,575 16	.....	$942,825 16	$290,750 00
	BROOKLYN GRADE CROSSING COMMISSION.				
CCM1	Abolishing Grade Grossings of Highways and Railroads in the Borough of Brooklyn	$50,000 00	.....	50,000 00	.....
	BRONX PARKWAY COMMISSION.				
CCM14B	Acquisition of Land	$213,000 00	.....	$213,000 00	.....
CCM14C	Improvement of Lands for Bronx River Parkway	134,000 00	.....	134,000 00	.....
	Totals	$347,000 00	.....	347,000 00	.....
	BOARD OF INEBRIETY.				
CCM15B	Erection and Equipment of Temporary Building	$100 00	.....	$75 00	$25 00
	COURT HOUSE BOARD.				
CCM16C	Expenses of Executive Office	$9,280 00	.....	$9,280 00	.....
CCM16E	Expenses for Final Plans	2,000 00	.....	2,000 00	.....
CCM17	Acquisition of Real Estate	2,000 00	.....	2,000 00	.....
	Totals	$13,280 00	.....	$13,280 00	.....
	COLLEGE OF THE CITY OF NEW YORK.				
CCN3	Alterations to Old Building on 23d Street	$34,000 00	.....	$34,000 00	.....
	PLANT AND STRUCTURES.				
CDB4E	Bridge over Bronx River at 174th Street—Construction	$5,000 00	.....	$2,500 00	$2,500 00
CDB7K	Bridge over East River, between Manhattan and Queens—Paving Roadway	28,000 00	$1,000 00	13,500 00	13,500 00
CDB11B	Bridge over Sheepshead Bay, foot of Ocean Avenue—Construction	8,500 00	.....	4,250 00	4,250 00
CDB28A	Brooklyn Bridge—Repaving and Reconstruction of Roadway	16,000 00	.....	8,000 00	$8,000 00
CDB37	Municipal Building—Construction of Manhattan Terminal of New York and Brooklyn Bridge	112,000 00	.....	112,000 00	.....
CDB37A	Municipal Building—Architects' Services	4,813 11	.....	4,813 11	.....
CDB38B	Municipal Building—Installation of Elevators, Manhattan Terminal, New York and Brooklyn Bridge Plans, etc	24,137 61	.....	24,137 61	.....
CDB42F	Williamsburg Bridge—Construction and Installation of Safety Guides	3,600 00	.....	1,800 00	1,800 00
CDB42G	Williamsburg Bridge—Wrapping Cables with New Covers	30,650 00	.....	15,325 00	15,325 00
CDB42H	Williamsburg Bridge—Repairing Approaches	51,000 00	.....	25,500 00	25,500 00
CDB43	Manhattan Bridge—Manhattan Terminal—Subway and Surface Construction and Track Work	23,000 00	.....	23,000 00	.....
CDB43A	Manhattan Bridge—Improvement of Southerly Portion	87,000 00	.....	43,500 00	43,500 00
CDB44	Manhattan Bridge—Masonry, Grading, etc., New Bayard Street, etc.—Manhattan Terminal	15,500 00	.....	15,500 00	.....
CDB45	Manhattan Bridge—Masonry, Grading, etc., Bayard, Canal and Bowery—Manhattan Terminal	15,000 00	.....	15,000 00	.....
CDB48	Manhattan Bridge—Masonry, Paving and Architect's Work—Brooklyn Terminal	2,500 00	.....	2,500 00	.....
CDB60	New Bridge over Westchester Creek to Unionport	75,000 00	.....	75,000 00	.....
CDB63	Corporate Stock Allowance, 2745, 1917	4,590 00	.....	1,147 50	3,442 50
CDB63A	Corporate Stock Allowance, 2746, 1917	24,820 00	.....	6,205 00	18,615 00
CDB63B	Corporate Stock Allowance, 2751, 1917	5,850 00	.....	1,462 50	4,387 50
CDB63C	Corporate Stock Allowance, 2758, 1917	2,447 20	.....	611 80	1,835 40
	Totals	$539,407 92	$1,000 00	$395,752 52	$142,655 40
	DEPARTMENT OF CORRECTION.				
CDC10CD	Workhouse on Blackwell's Island—Reconstruction of Central Pavilion and South Wing	$2,000 00	.....	$750 00	$1,250 00
CDC12A	Construction of New York City Reformatory for Male Misdemeanants	202,000 00	.....	202,000 00	.....
CDC16	Erection of Disciplinary Building, Blackwell's Island	1,500 00	.....	1,500 00	.....
CDC17	Erection of Disciplinary Building, Riker's Island	6,000 00	.....	2,500 00	3,500 00
CDC19	Reconstruction of Jefferson Market Prison and Court House	1,000 00	.....	500 00	500 00
CDC20	Construction of an Addition and Alterations to Queens County Jail	1,000 00	.....	500 00	500 00
CDC21	Construction of Workhouse for Women, etc	32,000 00	.....	16,000 00	16,000 00
CDC22	Reconstruction of Industrial Building at Pentitentiary on Blackwell's Island	1,000 00	.....	500 00	500 00
	Totals	$246,500 00	.....	$224,250 00	$22,250 00
	EDUCATION.				
CDE1A	Building Bureau—Salaries and Wages of Inspectors and Draughtsmen	$160,150 00	.....	$63,037 50	$97,112 50
CDE9A	School Building Fund—All Boroughs—Providing Fire Protection	430,000 00	.....	250,500 00	179,500 00
CDE1H	Surveys, Test Borings and Draughting Supplies	11,000 00	.....	3,750 00	7,250 00

TRANSFERS AND ALLOTMENTS DURING 1917, FROM THE SALES OF CORPORATE STOCK.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Tax Notes Issued Under the "Pay as You Go" Law, Redeemable from Tax Levies.
CDE9D	School Building Fund—All Boroughs—Permanently Bettering Artificial Illuminations	28,000 00	.....	28,000 00	.....
CDE9E	Construction and Equipment of Specific Schools	62,381 00	.....	15,595 25	46,785 75
CDE27G	School Building Fund—Construction and Improvement—Brooklyn—Sub-title No. 20	12,138 00	.....	7,699 50	4,438 50
CDE37E	School Building Fund—Construction and Improvement—Bronx—Sub-title No. 6	59,000 00	6,000 00	39,750 00	13,250 00
CDE38D	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 42—Addition—Bushwick High School	21,000 00	$8,000 00	8,361 40	4,638 60
CDE38E	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 43—Addition—Bay Ridge High School	500 00	.....	500 00	.....
CDE53U	School Building Fund—Interior Construction and Equipment—Brooklyn—Sub-title No. 37—Lincoln and St. Nicholas—P. S. No. 171	500 00	.....	500 00	.....
CDE84	Erection of Washington Irving High School—Manhattan	631 76	.....	315 88	315 88
CDE91A	School Sites—All Boroughs	171,500 00	.....	85,750 00	85,750 00
CDE100H	School Buildings—Construction and Equipment—Sub-title No. 8	417 77	.....	417 77	.....
CDE100J	School Building Fund—Construction and Equipment—Manhattan—Sub-title No. 9	9,000 00	.....	6,750 00	2,250 00
CDE100K	School Buildings—Construction and Equipment—Manhattan, Sub-title No. 10	218,000 00	3,000 00	161,250 00	53,750 00
CDE110G	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 7—Vicinity of Vyse and Bryant Avenue—Public School No. 50	64 09	.....	64 09	.....
CDE110H	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 8—Vicinity of of 168th, Park and Washington	126 78	.....	126 78	.....
CDE110J	Construction and Equipment—School Buildings—The Bronx—Sub-title No. 9—East 184th Street—Morris High School	10,000 00	2,000 00	8,000 00	.....
CDE110K	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 10	20,000 00	.....	20,000 00	.....
CDE110L	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 11	66,142 00	.....	66,142 00	.....
CDE110P	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 14	2,462 10	.....	2,096 57	365 53
CDE110R	School Building Fund—Construction and Equipment—Bronx—Sub-title No. 16	56,000 00	.....	56,000 00	.....
CDE110T	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 18	29,000 00	.....	21,750 00	7,250 00
CDE110V	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 19	32,000 00	.....	24,000 00	8,000 00
CDE110W	School Buildings—Construction and Equipment—The Bronx—Sub-title No. 20	33,474 00	.....	16,737 00	16,737 00
CDE120A	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 1 — Pennsylvania Ave., between Liberty and Glenmore Aves.	187 37	.....	187 37	.....
CDE120C	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 3—Blake Avenue, between Hopkins and "B"	33 53	.....	33 53	.....
CDE120D	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 4—Fourth Avenue, between 29th and 30th Streets	174 00	.....	174 00	.....
CDE120G	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 7—Vicinity South Third Street and Driggs Avenue	1,600 00	.....	1,600 00	.....
CDE120J	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 9	2,000 00	.....	2,000 00	.....
CDE120K	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 10	1,500 00	.....	1,500 00	.....
CDE120L	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 11	661 85	.....	661 85	.....
CDE120M	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 12	387 82	.....	387 82	.....
CDE120O	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 13	2,794 87	.....	2,794 87	.....
CDE120P	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 14	1,500 00	.....	1,500 00	.....
CDE120Q	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 15	4,169 30	.....	4,169 30	.....
CDE120R	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 16	461 38	461 38	.....	.....
CDE120T	School Buildings—Construction and Equipment—Brooklyn—Sub-title No. 18	54,710 00	19,000 00	35,710 00	.....
CDE130F	School Buildings—Construction and Equipment—Queens—Sub-title No. 6 — Flushing High School	$11,389 12	.....	$10,344 56	$1,044 56
CDE130H	School Buildings—Construction and Equipment—Queens—Sub-title No. 8—Rockaway Road and Lincoln Avenue—South Ozone Park	622 35	.....	622 35	.....
CDE130J	School Buildings—Construction and Equipment—Queens—Sub-title No. 9	1,200 00	.....	1,200 00	.....
CDE130K	School Buildings—Construction and Equipment—Queens—Sub-title No. 10	96,000 00	36,000 00	60,000 00	.....
CDE130M	School Buildings—Construction and Equipment—Queens—Sub-title No. 12	23,000 00	1,000 00	22 000 00	.....
CDE140B	School Buildings—Construction and Equipment—Richmond—Sub-title No. 2	2,709 32	.....	2,709 32	.....
CDE140C	School Buildings—Construction and Equipment—Richmond—Sub-title No. 3	23,000 00	.....	23,000 00	.....
CDE141A	School Buildings—Site—Construction and Equipment—Queens—Sub-title No. 1—Hillside Avenue and North First Street—Jamaica	732 62	.....	732 62	.....
CDE141B	Site, Alteration and Equipment—Queens—Sub-title No. 2	16,500 00	.....	.....	16,500 00
CDE142A	School Buildings—Manhattan—Alterations and Equipment of Specific Schools	97,629 00	.....	48,814 50	48,814 50
CDE143	School Buildings—Brooklyn—Alterations and Equipment of Specific Schools	179,400 00	7,000 00	86,200 00	86 200 00
CDE144	School Buildings—Brooklyn—Construction and Equipment—Additions to Specific Schools	30,190 00	.....	15,095 00	15,095 00
CDE145	School Buildings—The Bronx—Alterations and Equipment of Specific Schools	62,500 00	.....	31,250 00	31,250 00
	Totals	$2,048,540 03	$82,461 38	$1,239,780 83	$726,297 82
	DEPARTMENT OF HEALTH.				
CDH3B	Construction of Dormitory for Female Help at Riverside Hospital	$25,000 00	.....	$25,000 00	.....
CDH3E	Construction of a Concrete Pavilion for Venereal Diseases—Riverside Hospital	12,000 00	.....	12,000 00	.....
CDH3J	Construction of Two Concrete Pavilions for Tuberculosis Patients at Riverside Hospital	11,000 00	.....	11,000 00	.....
CDH3K	Construction and Equipment of Kitchen Building at Riverside Hospital	1,000 00	.....	500 00	500 00
CDH5A	Kingston Avenue Hospital—Construction of Kitchen Building	6,000 00	.....	5,500 00	500 00
CDH5C	Kingston Avenue Hospital—Pavilion for Diphtheria Patients	10.000 00	.....	10,000 00	.....
CDH7B	Sanitarium at Otisville, N. Y.—Additional Water Supply and Water Lines	1,000 00	.....	1,000 00	.....
CDH7R	Sanitarium at Otisville, N. Y.—Construction of Buildings and Improvement of Ground by Departmental Labor	12,000 00	.....	12 000 00	.....
CDH7W	Sanitarium at Otisville, N. Y.—Construction of Anti-toxin Horse Stable	359 11	.....	179 55	179 56
CDH7X	Sanitarium at Otisville, N. Y.—Construction of Staff House and Nurses' Home	10,000 00	.....	10,000 00	.....
CDH11A	Sanitarium at Otisville, N. Y.—Construction of an Addition to Cow Barn	7,000 00	.....	3 500 00	3,500 00
CDH15	Site and Buildings for Sanitarium for Tuberculosis Patients, Orange County, N. Y.	1,500 00	.....	1,500 00	.....
CDH18	Construction of Measles Pavilion at Foot of East Sixteenth Street, Borough of Manhattan	6 000 00	.....	6,000 00	.....
CDH19B	Construction of Medical Staff House and Nurses' Home at Willard Parker and Reception Hospital	11,500 00	.....	11,500 00	.....
CDH19E	New Boiler House and Heating Plant at Willard Parker Hospital	1,250 00	.....	625 00	625 00
CDH24	Construction of Hospital for Contagious Diseases in the Borough of The Bronx	1,000 00	.....	1,000 00	.....
CDH25	Construction of Hospital for Contagious Diseases in the Borough of Queens	21,000 00	.....	21,000 00	.....
	Totals	$137,609 11	.....	$132,304 55	$5,304 56
	DEPARTMENT OF PARKS—MANHATTAN AND RICHMOND.				
CDP3E	American Museum of Natural History—Equipment	32,000 00	.....	16,000 00	16,000 00
CDP14	Construction of a Comfort Station—Madison Square Park—Manhattan	5,000 00	.....	2,500 00	2,500 00
CDP17	Chelsea Park—Sub-title No. 1, Surveys, Plans, etc	$4,756 43	.....	$4,756 43	.....
CDP17D	Repaving West Drive in Central Park and Portions of Middle and East Drives	1,500 00	.....	1,500 00	.....
CDP17E	Repaving Riverside Drive	6,000 00	.....	6,000 00	.....
CDP17G	Improvement of Plaza, 59th Street and 5th Avenue	1,000 00	.....	1,000 00	.....
CDP17J	Improvement of St. Nicholas Park, 136th Street to 138th Street	9,000 00	.....	9,000 00	.....
CDP17L	Improvement of Isham Park	899 84	.....	899 84	.....
CDP39D	Improvement of Central Park—Paving of Drives with Bituminous Pavement	1,270 45	.....	1,270 45	.....
CDP48A	Improvement of Morningside Park	1,000 00	.....	1,000 00	.....
CDP62	Metropolitan Museum of Art—Construction of an Extension, Including Construction and Equipment of a Carpenter Shop and the Construction of a Service Roadway	262 29	.....	262 29	.....
CDP63A	Metropolitan Museum of Art—Construction of Addition "J" and "K"	25,000 00	.....	25,000 00	.....
CDP63B	Metropolitan Museum of Art in Central Park—Equipment of Addition J	20,000 00	.....	10,000 00	10,000 00
CDP75A	Reconstruction of Bulkheads, Easterly Wall of Speedway, between 155th Street and Dyckman Street	62,000 00	.....	31,000 00	$31,000 00
CDP77A	Construction of Bulkhead	15,000 00	.....	15,000 00	.....
CDP94	Repaving Riverside Drive from 113th Street to Viaduct	2,000 00	.....	2,000 00	.....
CDP95	Reconstruction of Pool House in Bryant Park	1,200 00	.....	600 00	600 00
CDP95A	Improving Space Under Manhattan Bridge for a Playground	2,300 00	.....	1,150 00	1,150 00
	Totals	$190,189 01	.....	$128,939 01	$61,250 00

TRANSFERS AND ALLOTMENTS DURING 1917, FROM THE SALES OF CORPORATE STOCK.

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	DEPARTMENT OF PARKS—BROOKLYN.				
CDP200D	Construction of Playground at Irving, Woodbine and Putnam Avenues	$2,800 00	.....	$1,900 00	$900 00
CDP200M	Improvement of Botanic Garden	13,000 00	.....	9,750 00	3,250 00
CDP200P	Filling in Marshy Land at Dyker Beach Park	1,000 00	.....	500 00	500 00
CDP209A	Improvement of Plaza at Fifteenth Street Entrance of Prospect Park	3,000 00	.....	3,000 00	.....
CDP212B	Installation of Water Supply and Drainage System in Prospect Park	4,000 00	.....	4,000 00	.....
CDP212D	Tunnel Under East Drive—Prospect Park	2,000 00	.....	1,000 00	1,000 00
CDP217B	Repaving Eastern Parkway Extension	171,816 00	.....	72,704 00	99,112 00
CDP217C	Repaving and Improving Prospect Park Plaza	55,000 00	.....	13,750 00	41,250 00
CDP217D	Repaving and Resurfacing Roadway—Fort Hamilton Park	56,000 00	.....	14,000 00	42,000 00
CDP242	Improvement and Construction of Parks, Parkways, Playgrounds, Boulevards and Driveways—Improvement of Parks, Parkways and Drives	500 00	.....	500 00	.....
CDP249	Completion of Shore Road, between 1st Avenue and Fort Hamilton	1,500 00	.....	1,500 00	.....
CDP251B	Removal of Old Iron Pier, etc., Sea Side Park, Coney Island	500 00	.....	500 00	.....
CDP251C	Construction of Groynes at Sea Side Park, Coney Island	2,200 00	.....	2,200 00	.....
CDP251E	Construction of Shelter House and Comfort Station—Fort Hamilton Park	9,000 00	.....	4,500 00	4,500 00
	Totals	$322,316 00	.....	$129,804 00	$192,512 00
	DEPARTMENT OF PARKS—THE BRONX.				
CDP303E	Comfort Station and Athletic Field—Pelham Bay Park	6,948 00	.....	3,474 00	3,474 00
CDP303F	Repaving Eastern Boulevard in Pelham Bay Park	48,336 00	.....	23,209 00	25,127 00
CDP303G	Construction of Walk in Pelham Bay Park from Westchester Avenue to Barstow	6,000 00	.....	3,000 00	3,000 00
CDP305H	Filling in Swamp Land in Southerly Portion of Van Cortlandt Park	$48,926 00	.....	$28,213 00	$20,713 00
CDP312E	Erection of Comfort Station Near Van Cortlandt Mansion	440 00	.....	440 00	.....
CDP312M	Constructing and Repaving Roads and Walks—Crotona Park	3,000 00	.....	1,500 00	1,500 00
CDP312P	Additional Sidewalk Along 177th Street Side—Crotona Park	87 21	.....	43 61	43 60
CDP312S	Improving Sidewalk on 149th St., St. Mary's Park	1,300 00	.....	650 00	650 00
CDP312T	Construction of Road from Subway Station to Grand Avenue, Van Cortlandt Park	17,000 00	.....	8,500 00	8,500 00
CDP312W	Repaving Portions of Bronx and Pelham Parkway	500 00	.....	125 00	375 00
CDP324A	Improving the Easterly and Westerly Side of Crotona Park	5,000 00	$500 00	2,250 00	2,250 00
CDP332P	New York Zoological Park—Construction of Hospital Building	1,100 00	.....	1,100 00	.....
CDP332R	New York Zoological Park—Reconstruction of Cages and Elephant House	1,400 00	.....	350 00	1,050 00
	Totals	$140,037 21	$500 00	$72,854 61	$66,682 60
	DEPARTMENT OF PARKS—QUEENS.				
CDP407	Improvement of Forest Park	$4,000 00	.....	$2,000 00	$2,000 00
CDP407B	Improvement of Golf Course—Forest Park	350 00	.....	175 00	175 00
CDP407C	Construction of Comfort Station in Forest Park	8,086 00	.....	4,021 50	4,064 50
CDP407D	Construction of Walks in Forest Park	14,664 00	.....	7,332 00	7,332 00
CDP407E	Construction of Service Building in Forest Park	17,800 00	.....	4,450 00	13,350 00
CDP411	Construction of Jetties and Bulkheads at Jacob Riis Park	30,000 00	.....	15,000 00	15,000 00
CDP411A	Construction of Concrete Road Across Jacob Riis Park	19,500 00	.....	4,875 00	14,625 00
	Totals	$94,400 00	.....	$37,853 50	$56,546 50
	DEPARTMENT OF STREET CLEANING.				
CDS15	Construction and Equipment of Model Street Cleaning District	$23,000 00	.....	$23,000 00	.....
CDS17	Construction and Equipment of Building and Purchase of Motor Driven Apparatus	110,000 00	.....	55,000 00	55,000 00
	Totals	$133,000 00	.....	$78,000 00	$55,000 00
	FIRE DEPARTMENT.				
CFD2A	Fire Alarm Telegraph System, All Boroughs—Purchase of Fire Alarm Boxes	$18,610 00	.....	$18,610 00	.....
CFD2B	Fire Alarm System—Manhattan, Bronx and Brooklyn—Rearranging Circuits for New System	2,000 00	.....	2,000 00	.....
CFD2C	Fire Alarm Telegraph System—Manhattan, Bronx and Brooklyn—Interior Equipment of New Central Station	1,200 00	.....	1,200 00	.....
CFD3B	Fire Alarm Telegraph System, Borough of Manhattan—Installation of New System	784,426 81	$57,000 00	545,570 11	$181,856 70
CFD10C	New Apparatus—Purchasing Motor Tractors and Motor Hose Tenders	57,000 00	.....	28,500 00	28,500 00
CFD10D	Purchase of Motor Fire Apparatus for New Companies	8,000 00	.....	6,000 00	2,000 00
CFD10E	Motor Fire Apparatus, All Boroughs	270,000 00	.....	135,000 00	135,000 00
CFD13	Purchase of New Apparatus—Borough of Manhattan	3,000 00	.....	3,000 00	.....
CFD26O	Brooklyn—Improving Permanently, Bettering and Equipping Headquarters—Jay Street	2,930 00	.....	2,930 00	.....
CFD29C	Acquisition of Site and Erection of Buildings in Jamaica Station	1,000 00	.....	500 00	500 00
CFD29E	Queens—Improving Fire Alarm System in the Rockaways	25,000 00	6,000 00	9,500 00	9,500 00
CFD32A	Fire Alarm System—Borough of The Bronx—Underground Installation and Apparatus	21,000 00	3,038 62	17,961 38	.....
	Totals	$1,194,166 81	$66,038 62	$770,771 49	$357,356 70
	FINANCE.				
CFM8A	Fund for the Payment of Assessments Imposed Upon the Real Property of the City of New York	$476,733 67	.....	$476,733 67	.....
CFM9	Fund for Street and Park Openings	590,636 44	.....	590,636 44	.....
CFM9A	Fund for Topographical Work, All Boroughs	50 31	.....	50 31	.....
CFM9C	Preparation of Geological Borings and Records of the City of New York	200 00	.....	150 00	$50 00
CFM25A	Corporate Stock Fund for Deficiencies of Assessments, Street Improvement Fund	772,537 17	.....	772,537 17	.....
	Totals	$1,840,157 59	.....	$1,840,107 59	$50 00
	NORMAL COLLEGE OF THE CITY OF NEW YORK.				
CNC3	Furniture and Gymnasium Apparatus	$700 00	.....	$700 00	.....
	PRESIDENT—BOROUGH OF BROOKLYN.				
CPB5A	Central Library Building—Plans, Specification and Supervision	$4,700 00	.....	$4,700 00	.....
CPB5B	Central Library Building—Construction of Flatbush Avenue Wing	60,000 00	.....	30,000 00	$30,000 00
CPB19A	Kings County Court House—Construction and Equipment	401,000 00	.....	300,750 00	100,250 00
CPB32	Repaving Streets	14,000 00	.....	14,000 00	.....
CPB32B	Repaving Certain Specific Streets and Avenues	810,000 00	.....	405,000 00	405,000 00
CPB42A	Site for Children's Court Building in Kings County	30,500 00	.....	15,250 00	15,250 00
	Totals	$1,320,200 00	.....	$769,700 00	$550,500 00
	POLICE.				
CPD2A	Police Department Fund—For Sites and Buildings	$13,000 00	.....	$13,000 00	.....
CPD14	Acquisition of Land and Erection of Building—61st Precinct, Bronx	3,000 00	.....	3,000 00	.....
CPD15	Reconstruction of Station Houses for 40th and 276th Precincts	2,500 00	.....	625 00	$1,875 00
	Totals	$18,500 00	.....	$16,625 00	$1,875 00
	PRESIDENT—BOROUGH OF MANHATTAN.				
CPM3	Construction of a New Court House and Prison for Third District Magistrates' Court on Site Old Essex Market Court House	$1,000 00	.....	$1,000 00	.....
CPM4A	Construction and Equipment of Asphalt Repair Plant	10,500 00	.....	10,500 00	.....
CPM16C	Renovation and Preservation of City Hall Building	1,100 00	.....	550 00	550 00
CPM25A	Public Bath—East Fifty-fourth Street—Construction and Installation of Swimming Pool	1,200 00	.....	1,200 00	.....
CPM25D	Public Bath, East 54th Street, Manhattan—Additional Improvements, etc.	80 00	.....	80 00	.....
CPM26C	Public Baths Fund—Acquisition of Site and Construction of Building	4,500 00	.....	4,500 00	.....

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Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Tax Notes Issued Under the "Pay as You Go" Law, Redeemable from Tax Levies.
CPM34A	Reconstruction and Equipment of Municipal Court House, Grand and Lafayette Streets, Manhattan	200 00	.....	200 00	.....
CPM37	Repaving Streets	76,000 00	.....	76,000 00	.....
CPM37B	Repaving Streets in Borough of Manhattan, 1917	26,226 75	.....	13,113 37	13,113 38
CPM37A	Repaving Certain Streets and Avenues in the Borough of Manhattan	1,428,773 25	.....	714,386 63	$714,386 62
CPM42C	Strengthening and Improving Viaduct Between 127th and 135th Streets	7,400 00	.....	3,700 00	3,700 00
CPM44C	Construction of Sewer—Catherine Street—Pier 26, East River	8,000 00	.....	6,000 00	2,000 00
CPM46A	West Washington Market—Improving Drainage of Roof and Street	3,000 00	.....	1,500 00	1,500 00
CPM46B	West Washington Market—Repaving and Draining	1,000 00	.....	250 00	750 00
CPM48	Widening, Repaving and Otherwise Improving Roadways of Streets in the Borough of Manhattan	11,500 00	.....	11,500 00	.....
CPM48A	Widening and Otherwise Improving Roadway, 59th Street, Between 2d and 5th Avenues	1,000 00	.....	250 00	750 00
CPM49A	Erection of a New Building for Children's Court—First Division	5,000 00	.....	5,000 00	.....
CPM51	Viaduct in Park Avenue, from 40th to 42d Street	1,500 00	.....	1,500 00	.....
CPM55	Repaving Transverse Roads in Central Park—Nos. 1, 2 and 4	103,000 00	.....	51,500 00	51,500 00
	Totals	$1,690,980 00	.....	$902,730 00	$788,250 00
	PRESIDENT—BOROUGH OF QUEENS.				
CPQ2G	Interior Equipment of New Offices of Surrogate and County Clerk	2,000 00	.....	1,500 00	500 00
CPQ6B	Acquisition of Land and Construction of Refuse Destructor at Ridgewood	$11,500 00	.....	$11,500 00	.....
CPQ6C	Acquisition of Land and Construction of Refuse Destructor at Rockaway	7,000 00	.....	7,000 00	.....
CPQ10	Repaving Streets—Borough of Queens	16,000 00	.....	16,000 00	.....
CPQ10B	Repaving Certain Streets and Avenues—Borough of Queens	184,000 00	.....	95,500 00	$88,500 00
CPQ10C	Repaving Jamaica Avenue, from Brooklyn Borough Line to Van Wyck Avenue, Queens Borough	22,500 00	.....	5,625 00	16,875 00
CPQ14	Refuse Destructor, etc., for First Ward, Borough of Queens	37,000 00	.....	37,000 00	.....
CPQ14A	Construction of Refuse Incinerator, Garage, Section House, Stable and Yard Buildings in the Borough of Queens	4,000 00	.....	2,000 00	2,000 00
CPQ14B	Construction of Incinerator at Flushing and Jamaica	10,000 00	.....	5,000 00	5,000 00
	Totals	$294,000 00	.....	$181,125 00	$112,875 00
	PRESIDENT—BOROUGH OF RICHMOND.				
CPR1B	Borough Hall, Richmond—Installation of Electric Elevators	$500 00	.....	$250 00	$250 00
CPR4A	Repaving Clove Road and Richmond Terrace, Borough of Richmond	4,500 00	.....	4,500 00	.....
CPR4B	Repaving Certain Streets and Avenues in the Borough of Richmond	191,000 00	.....	95,500 00	95,500 00
CPR4C	Repaving Amboy Road and Bentley Street	108,430 00	.....	27,107 50	81,322 50
CPR4D	Repaving Manor Road, near Sea View Hospital	15,000 00	.....	3,750 00	11,250 00
CPR12	Acquisition of Site and Construction of New County Court House at New Brighton	180,000 00	.....	180,000 00	.....
	Totals	$499,430 00	.....	$311,107 50	$188,322 50
	PRESIDENT—BOROUGH OF THE BRONX.				
CPX1A	Alteration to Rapid Transit Station at East 174th Street and Southern Boulevard	6,000 00	.....	4,500 00	1,500 00
CPX29B	Grand Boulevard and Concourse—Construction of Transverse Road at 161st Street	$2,200 00	.....	$2,200 00	.....
CPX48	Repaving Streets	31,600 00	.....	31,600 00	.....
CPX48A	Repaving Certain Streets and Avenues in the Borough of The Bronx	185,000 00	.....	92,500 00	92,500 00
	Totals	$224,800 00	.....	$130,800 00	$94,000 00
	Total Allotments during 1917	$12,808,911 72	$150,000 00	$8,907,152 92	$3,751,758 80
	Cash Balance December 31, 1916, from Proceeds of Notes, Applied during 1917	761,091 88	.....	761,091 88	.....
		$12.047,819 84	(b)$150,000 00	$8,146,061 04	$3,751,758 80
	Corporate Stock Notes Outstanding December 31, 1916, Redeemed in Sale of July 12, 1917	6,550,000 00	6,550,000 00	.....	.....
	Corporate Stock Notes Allotted in 1917, Prior to and Redeemed in Sale of July 12, 1917	.....	3,338,070 00	3,338,070 00	.....
				$4,807,991 04	
	Cash from Sale of Tax Notes to Reimburse Corporate Stock Note Account, for Allotments Made Therefrom on Account of Outlays Chargeable to the Tax Note Account	.....	.....	848,241 20	848,241 20
				$3,959,749 84	
	Corporate Stock Notes Issued in 1917, but Unallotted	215,250 16	.....	215,250 16	.....
	Totals	$18,813,070 00	(a)$10,038,070 00	$4,175,000 00	$4,600,000 00

(a) This amount is made up as follows, viz.:

Sale of July 12, 1917, 15-year Serial Bonds, Various	$7,500,000 00
Sale of July 12, 1917, 50-year Corporate Stock, Various	2,000,000 00
	$9,500,000 00
1917 Budget Appropriations of One-fourth and One-half of Non-Revenue Producing Outlays in 1916 on Account of Authorizations during 1915 and 1916	538,070 00
	$10,038,070 00

(b) Includes allotments amounting to $27,980.69, chargeable to Tax Note Account, adjusted during 1918.

SCHEDULE "C."

Statement Showing Amounts Transferred During the Year Ended December 31, 1917, from "Proceeds of the Sale of Corporate Stock to Provide for the Supply of Water," Held on the 12th day of July, 1917, "Notes Issued in Anticipation of the Sale of Corporate Stock to Provide for the Supply of Water," and Ten Year Bonds, to the Several Funds As Shown Herewith and for Which Purpose Corporate Stock has Been Duly Authorized by Law.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Ten Year Bonds.
	BOARD OF WATER SUPPLY.				
CCM3	New Water Supply for The City of New York—Chapter 724, Laws of 1905	$3,375,000 00	.....	$3,375,000 00	.....
	WATER SUPPLY, GAS AND ELECTRICITY.				
CDW3	Construction and Equipment of a High-Pressure Water System for Fire, etc.—Manhattan	1,500 00	.....	1,500 00	.....
CDW3A	Extension of High-Pressure Water Service North of 23d Street—Manhattan	1,764 36	.....	1,764 36	.....
CDW12	Water Fund—Borough of Brooklyn	36,700 00	.....	36,700 00	.....
CDW13	Water Fund, Manhattan and The Bronx	170,000 00	.....	170,000 00	.....
CDW13F	Water Fund, Manhattan and Bronx—Additional Small Distribution Mains	18,000 00	.....	18,000 00	.....
CDW13S	Water Fund—Borough of The Bronx—New 12-inch Main in Ft. Schuyler Road	16,500 00	.....	16,500 00	.....
CDW13T	Water Fund—Borough of Manhattan—Installation of Flushing Hydrants in West St	1,700 00	.....	1,700 00	.....

TRANSFERS AND ALLOTMENTS DURING 1917, FROM THE SALES OF CORPORATE STOCK.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.	Ten Year Bonds.
CDW14	Water Fund, Borough of Queens	2,500 00	.....	2,500 00	.....
CDW15	Water Fund—Borough of Richmond	3,000 00	.....	3,000 00	.....
CDW26	Water Supply System, Brooklyn—Additional Hydrants	5,500 00	.....	5,500 00	.....
CDW28	Borough of Brooklyn—Extension of Distribution for Small Mains	27,000 00	.....	27,000 00	.....
CDW32C	Water Supply System—Borough of Brooklyn—Laying Mains in Sea Gate, Coney Island	18,000 00	.....	18,000 00	.....
CDW34	Borough of Queens—Distribution Mains	65,000 00	.....	65,000 00	.....
CDW35	Laying Trunk Water Mains in Manhattan, Under the East River and in Brooklyn and Queens	47,000 00	.....	47,000 00	.....
CDW36H	Water Supply System, Manhattan and Bronx—Additional Hydrants	2,000 00	.....	2,000 00	.....
CDW36J	Water Supply System—Manhattan—Improvement of Distribution Between 34th and 42d Streets	11,600 00	.....	11,600 00	.....
CDW36L	Borough of Manhattan and Bronx—Purchase of Cast Iron Pipe	8,000 00	.....	8,000 00	.....
CDW38A	Water Supply System, Richmond--Additional Small Distribution Mains	23,000 00	.....	23,000 00	.....
CDW38F	Water Supply System, Richmond—Machiney and Equipment, New Grant City Pumping Station	1,955 11	.....	1,955 11	.....
CDW38H	Water Supply System—Richmond—Additional Hydrants	1,922 06	.....	1,922 06	.....
CDW38K	Purchase of South Shore Water Works Co	10,000 00	.....	10,000 00	.....
CDW41C	Reconstruction of Old Croton Aqueduct—Damages for Increase Cost	8,000 00	.....	.....	8,000 00
CDW43	Connecting Distribution Mains with Catskill Pressure Shafts	42,000 00	.....	42,000 00	.....
CDW45	Improvement of Distribution at Cathedral Heights	16,000 00	.....	16,000 00	.....
CDW46B	Water Supply System—All Boroughs—Corporate Stock Allowance—2153, 1917	15,565 00	.....	15,565 00	.....
CDW46C	Water Supply System—All Boroughs—Corporate Stock Allowance—2154, 1917	45,300 00	.....	45,300 00	.....
	Totals	$599,506 53	.....	$591,506 53	$8,000 00
	Total Allotments during 1917 for Water Supply	$3,974,506 53	.....	$3,966,506 53	$8,000 00
	Cash Balance December 31, 1916, from Proceeds of Notes—Applied During 1917	428,101 36	.....	428,101 36	.....
	Cash Balance December 31, 1915, from Proceeds of 10 Year Bonds, $38,263; amount applied during 1917, $8,000	8,000 00	.....	.....	8,000 00
		$3,538,405 17	.....	$3,538,405 17	.....
	Corporate Stock Notes Outstanding December 31, 1916, Redeemed in Sale of July 12, 1917	3,825,000 00	$3,825,000 00	.....	.....
	Corporate Stock Notes Allotted During 1917, Prior to and Redeemed in Sale of July 12, 1917	.....	2,175,000 00	2,175,000 00	.....
				$1,363,405 17	
	Ten Year Bonds Issued but Unallotted	30,263 00	.....	.....	30,263 00
	Corporate Stock Notes Issued in 1917, but Unallotted	136,594 83	.....	136,594 83	.....
		$7,530,263 00	$6,000,000 00	$1,500,000 00	$30,263 00

SCHEDULE "D."

Statement Showing Amounts Transferred During the Year Ending December 31, 1917, from "Proceeds of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroad, Held the 12th Day of July, 1917," "Notes Issued in Anticipation of the Sale of Corporate Stock for the Construction of the Rapid Transit Railroad," to the Several Funds, as Shown Herewith, and for Which Purpose Corporate Stock Has Been Duly Authorized by Law.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.
	PUBLIC SERVICE COMMISSION.			
CCM100	Rapid Transit Construction Fund—Manhattan-Bronx	$20,851 60	.....	$20,851 60
CCM100B	Rapid Transit Construction Fund—Extra Work Under Contract No. 1—Manhattan-Bronx	55,000 00	.....	55,000 00
CCM102B	Rapid Transit Construction Fund—Elevators, 181st Street and St. Nicholas Avenue—Manhattan-Bronx	21,500 00	.....	21,500 00
CCM105A	Rapid Transit Construction Fund—Zoological Park Station, Extra Work—Manhattan-Bronx	31,000 00	.....	31,000 00
CCM106F	Rapid Transit Construction Fund—Brooklyn-Manhattan—Real Estate and Interest Thereon	4,300 00	.....	4,300 00
CCM138	Rapid Transit Construction Fund—Lexington Avenue Route—53d Street to 67th Street	298,000 00	.....	298,000 00
CCM143	Rapid Transit Construction Fund—Lexington Avenue Route—118th Street to 129th Street	313,800 00	.....	313,800 00
CCM151	Southern Boulevard and Westchester Line—138th Street to 147th Street	141,708 88	.....	141,708 88
CCM301	Interborough Rapid Transit Company—Contract No. 3—Real Estate and Interest Therein	4,597,060 00	.....	4,597,060 00
CCM302A	Rapid Transit Construction Fund—Construction 3 Gas Mains at Eastern Parkway and Rogers Avenue	7,500 00	.....	7,500 00
CCM302B	Rapid Transit Construction Fund—Labor and Materials for Temporary Operation	1,213,000 00	.....	1,213,000 00
CCM305	Rapid Transit Construction Fund—Track Materials	1,196,820 66	.....	1,196,820 66
CCM306	Rapid Transit Construction Fund—Maintenance of Railroad	1,000 00	.....	1,000 00
CCM307	Rapid Transit Construction Fund—Maintenance of Signal Towers	74,350 71	.....	74,350 71
CCM311	Rapid Transit Construction Fund—Park Place and Clark Street Line—West Broadway to William Street	152,181 75	.....	152,181 75
CCM312	Rapid Transit Construction Fund—Park Place and Clark Street Line—William Street to Old Slip	107,035 00	.....	107,035 00
CCM313	Rapid Transit Construction Fund—Park Place and Clark Street Line—Old Slip (Manhattan) to Clark Street (Brooklyn)	26,895 81	.....	26,895 81
CCM313A	Rapid Transit Construction Fund—Park Place and Clark Street Line—Clark Street to Borough Hall	225,803 20	.....	225,803 20
CCM321	Rapid Transit Construction Fund—Eastern Parkway Line—Atlantic Avenue to St. Marks Avenue	330,883 13	.....	330,883 13
CCM321A	Rapid Transit Construction Fund—Eastern Parkway Line—St. Marks Avenue to St. Johns Place	68,679 50	.....	68,679 50
CCM321B	Rapid Transit Construction Fund—Eastern Parkway Line—St. Johns Place to Nostrand Avenue	34,613 15	.....	34,613 15
CCM321C	Rapid Transit Construction Fund—Eastern Parkway Line—Nostrand Avenue to Church Avenue	23,765 16	.....	23,765 16
CCM321D	Rapid Transit Construction Fund—Eastern Parkway Line—Nostrand Avenue to Buffalo Avenue	880,819 88	.....	880,819 88
CCM321E	Rapid Transit Construction Fund—Eastern Parkway Line—Church Avenue to Flatbush Avenue	33,918 53	.....	33,918 53
CCM321F	Rapid Transit Construction Fund—Eastern Parkway Line—Livonia Avenue Extension, Structural Steel	4,000 00	.....	4,000 00
CCM321G	Rapid Transit Construction Fund—Eastern Parkway Line—Livonia Avenue Construction	61,264 00	.....	61,264 00
CCM321H	Rapid Transit Construction Fund—Eastern Broadway Line—Livonia Avenue—Duct Line--E. 98th Street	20,197 00	.....	20,197 00
CCM322	Rapid Transit Construction Fund—Eastern Parkway Line—Station Finish, Sections 1, 1A, 2 and 3	12,266 42	.....	12,266 42
CCM336	Rapid Transit Construction Fund—Lexington Avenue Line—42nd Street Connection	222,466 25	.....	222,466 25
CCM336A	Rapid Transit Construction Fund—Lexington Avenue Route—Crossover at 38th Street	4,985 00	.....	4,985 00
CCM337	Rapid Transit Construction Fund—Lexington Avenue Line—43d Street to 53d Street	161,282 25	.....	161,282 25
CCM338	Rapid Transit Construction Fund—Lexington Avenue Line—Installation of Feed Pipes, Sections 8 to 11	7,775 00	.....	7,775 00
CCM344	Rapid Transit Construction Fund—Lexington Avenue Line—129th to 135th Street and Branches to Mott Avenue	3,569 39	.....	3,569 39
CCM346	Rapid Transit Construction Fund—Lexington Avenue Line—Installation of Tracks, Section 7 to 15, 42d to 157th Street	119,233 55	.....	119,233 55
CCM346A	Rapid Transit Construction Fund—7th Avenue-Lexington Avenue Line—Consolidation of Enclosures Near Ends of Stations—3d Avenue, 125th to 149th Streets	10,275 80	.....	10,275 80
CCM351A	Rapid Transit Construction Fund—Bronx—Southern Boulevard and Westchester Avenue—147th Street to Bancroft Street	66,637 00	.....	66,637 00
CCM352	Rapid Transit Construction Fund—Southern Boulevard and Westchester Avenue Line—Bancroft Street to Eastern Boulevard	13,000 00	.....	13,000 00
CCM352A	Rapid Transit Construction Fund—Southern Boulevard and Westchester Avenue Line—Bancroft Street to Eastern Boulevard—Structural Steel	2,500 00	.....	2,500 00
CCM352B	Rapid Transit Construction Fund—Bronx—Section 2, Route Nos. 19 and 22—Central Foundry Company	9,800 00	.....	9,800 00
CCM352C	Rapid Transit Construction Fund—Section 2, Route Nos. 19 and 23—Penn Cement Co.	9,700 00	.....	9,700 00
CCM352D	Rapid Transit Construction Fund—Section No. 2, Route Nos. 19 and 22—Shawmut Clay Co.	3,000 00	.....	3,000 00
CCM352E	Rapid Transit Construction Fund—Section No. 2, Route Nos. 19 and 22—Phoenix Sand & Gravel Company	4,800 00	.....	4,800 00
CCM352F	Rapid Transit Construction Fund—Section No. 2, Route Nos. 19 and 22—J. H. Burton & Co., Inc	5,092 80	.....	5,092 80
CCM352G	Rapid Transit Construction Fund—Section No. 2, Route Nos. 19 and 22—Tompkins Cove Stone Company	7,810 00	.....	7,810 00
CCM353	Rapid Transit Construction Fund—Southern Boulevard and Westchester Avenue Line—Bancroft Street to Eastern Boulevard—Station Finish	76,316 05	.....	76,315 05
CCM354	Bronx, Southern Boulevard and Westchester Avenue Line—Intallation of Tracks	106,560 00	.....	106,560 00
CCM360A	Rapid Transit Construction Fund—Steinway Tunnel Connection at Queensboro Bridge	28,347 85	.....	28,347 85
CCM360C	Rapid Transit Construction Fund—Astoria, Woodside and Corona Line—Section 2—Station Finish	44,358 18	.....	44,358 18
CCM360D	Rapid Transit Construction Fund—Astoria, Woodside and Corona Line—Sections 1 and 3—Station Finish	194,666 95	.....	194,666 95
CCM360E	Station Finish of Hunters Point Avenue Station	7,900 00	.....	7,900 00
CCM360G	Rapid Transit Construction Fund—Steinway Tunnel and Corona Route—Installation of Tracks	67,000 00	.....	67,000 00
CCM360H	Steinway Tunnel Line—Construction of Duct Line	8,318 50	.....	8,318 50

TRANSFERS AND ALLOTMENTS DURING 1917 FROM THE SALES OF CORPORATE STOCK.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.
CCM360J	Steinway Tunnel Line—Station Finish at Grand Central Station	9,448 10	.....	9,448 18
CCM360K	Queens—Relocation of Trolley Tracks—Queensboro Plaza	508 68	.....	508 68
CCM360L	Contract No. 3—Pipe Sewer at Queensboro Plaza	1,075 00	.....	1,075 00
CCM361	Rapid Transit Construction Fund—Queens—Astoria, Woodside and Corona Route, Section 1—Queensboro Bridge to 2d and Beebe Avenues	38,143 51	.....	38,143 51
CCM362A	Astoria, Woodside and Corona—Relocating Extension—No. 299E, Section No. 2	1,835 00	.....	1,835 00
CCM371	Rapid Transit Construction Fund—7th Avenue Line—Battery Place to Vesey Street	12,853 86	.....	12,853 86
CCM372	Rapid Transit Construction Fund—7th Avenue Line—Vesey to Beach Street	20,900 00	.....	20,900 00
CCM373	Rapid Transit Construction Fund—7th Avenue Line—Beach to Commerce Street	85,618 25	.....	85,618 25
CCM374	Rapid Transit Construction Fund—7th Avenue Line—Commerce Street to 16th Street	12,300 00	.....	12,300 00
CCM375	Rapid Transit Construction Fund—7th Avenue Line—16th Street to 30th Street	11,583 75	.....	11,583 75
CCM376	Rapid Transit Construction Fund—7th Avenue Line—30th Street to 43d Street	13,500 00	.....	13,500 00
CCM377	Rapid Transit Construction Fund—7th Avenue Line—Intallation of Tracks	206,040 50	.....	206,040 50
CCM378	Rapid Transit Construction Fund—7th Avenue Line—Station Finish, Sections 5, 6 and 6a of Routes 4 and 38 and Sections 1 and 2 of Route 42	140,721 00	.....	140,721 00
CCM378A	Rapid Transit Construction Fund—7th Avenue Line—Station Finish—Sections 1, 1a, 2, 3 and 4, Routes 4 and 38	108,680 28	.....	108,680 28
CCM378B	Rapid Transit Construction Fund—7th Avenue Line—Station Finish—Sections 1 and 2	11,519 22	.....	11,519 22
CCM380	Rapid Transit Construction Fund—Jerome Avenue Line—Station Finish—Sections 1 and 2	121,972 38	.....	121,972 38
CCM381A	Rapid Transit Construction Fund—Jerome Avenue Line—Construction of Duct Line at Walton Avenue and E. 157th Street	1,837 73	.....	1,837 73
CCM390	Rapid Transit Construction Fund—White Plains Road Line—Station Finish—Sections 1 and 2	162,801 50	.....	162,801 50
CCM390A	Rapid Transit Construction Fund—White Plains Road Line—Installation of Tracks	39,680 50	.....	39,680 50
CCM391	Rapid Transit Construction Fund—White Plains Road Line—E. 180th Street to Burke Avenue	25,374 73	.....	25,374 73
CCM401	New York Municipal Railway Company—Contract No. 4—Real Estate and Interest Therein	988,400 00	.....	988,400 00
CCM402C	Rapid Transit Construction Fund—Contract No. 4—Extra Work Moving Stairway at Chambers Street Station	1,600 00	.....	1,600 00
CCM403	Rapid Transit Construction Fund—Contract No. 4—Interest on Bonds	1,765,955 88	.....	1,765,955 88
CCM404	Rapid Transit Construction Fund—Contract No. 4—Track Material	592,065 28	.....	592,065 28
CCM404B	Rapid Transit Construction Fund—Contract No. 4—Shifting Tracks on Manhattan Bridge	925 00	.....	925 00
CCM404C	Rapid Transit Construction Fund—New Utrecht Avenue Line—Installation of Tracks	9,000 00	.....	9,000 00
CCM405	Rapid Transit Construction Fund—Contract No. 4—Station Finish	1,000 00	.....	1,000 00
CCM406	Rapid Transit Construction Fund—Maintenance of Railroad	500 00	.....	500 00
CCM421	Rapid Transit Construction Fund—Flatbush Avenue Line—Atlantic Avenue to St. Marks Avenue	330,883 12	.....	330,883 12
CCM421A	Rapid Transit Construction Fund—Flatbush Avenue—St. Marks Avenue to St. Johns Place	34,319 72	.....	34,319 72
CCM421B	Rapid Transit Construction Fund—Flatbush Avenue Line—St. John's Place to Ocean Avenue	468,498 00	.....	468,498 00
CCM421C	Rapid Transit Construction Fund—Flatbush Avenue Line—Hanson Place to Atlantic Avenue	338,700 00	.....	338,700 00
CCM422	Rapid Transit Construction Fund—Flatbush Avenue Line—Station Finish—Sections 1, 1a and 2	14,273 58	.....	14,273 58
CCM423C	Rapid Transit Construction Fund—New Utrecht Avenue Line—Station Finish—Section 2	133,556 54	.....	133,556 54
CCM424A	Rapid Transit Construction Fund—Gravesend Avenue Line—37th Street to 22d Avenue	360,959 00	.....	360,959 00
CCM424B	Rapid Transit Construction Fund—Gravesend Avenue Line—22d Avenue to Shell Road	283,375 00	.....	283,375 00
CCM424C	Rapid Transit Construction Fund—Gravesend Avenue Line—Installation of Tracks	61,480 00	.....	61,480 00
CCM424D	Rapid Transit Construction Fund—Gravesend Avenue Line—Laying Concrete Track, Floors and Platform for Sections 1 and 2	41,054 00	.....	41,054 00
CCM424E	Rapid Transit Construction Fund—Gravesend Avenue Line—Construction of Section 1a	35,168 00	.....	35,168 00
CCM430A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Trinity Place to South Street	405,582 00	.....	405,582 00
CCM430B	Rapid Transit Construction Fund—Broadway-4th Avenue Line—South Street (Manhattan) to Clinton Street (Brooklyn)	860,009 50	.....	860,009 50
CCM430C	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Clinton Street to Prince Street	420,600 00	.....	420,600 00
CCM431	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Trinity Place to Dey Street	95,790 00	.....	95,790 00
CCM432A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Walker to Howard Street—New Track Floor	3,500 00	.....	3,500 00
CCM432C	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Canal Street—Broadway to Bowery	225,344 25	.....	225,344 25
CCM434	Rapid Transit Construction Fund—Contract No. 4—Broadway Route—Bleecker Street to Union Square	67,173 95	.....	67,173 95
CCM434A	Rapid Transit Construction Fund—Contract No. 4—59th Street Route—Union Square to 26th Street	95,091 25	.....	95,091 25
CCM434B	Rapid Transit Construction Fund—Contract No. 4—Broadway-59th Street—26th Street to 38th Street	455,304 50	.....	455,304 50
CCM434C	Rapid Transit Construction Fund—Broadway-59th Street Route—38th Street to 51st Street	1,133,313 50	.....	1,133,313 50
CCM434D	Rapid Transit Construction Fund—Broadway-59th Street Route—51st Street to 59th Street	517,109 00	.....	517,109 00
CCM434E	Rapid Transit Construction Fund—Broadway-59th Street Line—7th Avenue to 2d Avenue	891,111 00	.....	891,111 00
CCM434G	Rapid Transit Construction Fund—59th Street—Signal Tower and Battery Room at 34th Street Station	2,000 00	.....	2,000 00
CCM435	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Stationtion of Tracks	111,900 00	.....	111,900 00
CCM435A	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Installation of Tracks	111,900 00	.....	110,000 00
CCM435B	Rapid Transit Construction Fund—Broadway-4th Avenue Line—Station Finish—23d Street to 28th Street	86,124 75	.....	86,124 75
CCM435C	Rapid Transit Construction Fund—Broadway-59th Street Line—Station Finish at 34th Street and 42d Street Stations	27,672 22	.....	27,672 22
CCM441	Rapid Transit Construction Fund—14th Street Line—6th Avenue to Irving Place	236,218 25	.....	236,218 25
CCM442	Rapid Transit Construction Fund—14th Street Line—Irving Place to Avenue B	311,149 00	.....	311,149 00
CCM443	Rapid Transit Construction Fund—14th Street Line—Avenue C to Bedford Avenue (Brooklyn)	1,128,423 50	.....	1,128,423 50
CCM444	Rapid Transit Construction Fund—14th Street Line—Bedford Avenue to Graham Avenue	371,074 40	.....	371,074 40
CCM445	Rapid Transit Construction Fund—14th Street Line—Metropolitan Avenue, from Manhattan Avenue to Meserole Streets	743,749 85	.....	743,749 85
CCM460	Rapid Transit Construction Fund—Installation of Tracks—Astoria and Corona Routes	6,700 00	.....	6,700 00
CCM460A	Rapid Transit Construction Fund—Station Finish of Tunnel Connection	12,500 00	.....	12,500 00
CCM460B	Queens—Relocation of Trolley Tracks—Queensboro Bridge Plaza	416 20	.....	416 20
CCM460C	Rapid Transit Construction Fund—Queens—Pipe Sewer at Queens Borough Plaza	1,075 00	.....	1,075 00
CCM461	Astoria, Woodside and Corona Routes—Route Section 1	25,218 46	.....	25,218 46
CCM490	Broadway, 59th Street Line—Blackwell's Island Tunnel	2,459,397 00	.....	2,459,397 00
	Total Allotment During 1917	$28,435,680 07	.....	$28,435,680 07
	Cash Balance, December 31, 1916, from Proceeds of Notes—Applied During 1917	3,290,470 69	.....	3,290,470 69
		$25,145,209 38	.....	$25,145,209 38
	Corporate Stock Notes Outstanding at December 31, 1916, Redeemed in Sale of July 12, 1917	23,103,500 00	23,103,500 00	.....
	Corporate Stock Notes Allotted in 1917, Prior to and Redeemed in Sales of July 12, 1917, and September 27, 1917	.....	13,909,500 00	13,909,500 00
				$11,235,709 38
	Corporate Stock Notes Issued in 1917 but Unallotted	486,290 62	.....	486,290 62
		$48,735,000 00	*$37,013,000 00	$11,722,000 00

* Includes $13,000.00 Corporate Stock sold to the Sinking Fund, September 27, 1917.

SCHEDULE "D-a."

Statement Showing Amounts Transferred During the Year Ending December 31, 1917, from "Proceeds of the Sale of Corporate Stock to Provide for Dock Purposes," Held on the 12th day of July, 1917, and "Notes Issued in Anticipation of the Sale of Corporate Stock to Provide for Dock Purposes" (These Notes Have All Been Issued Subsequent to the Sale of July 12th, 1917), to the Several Funds as Shown Herewith and for Which Purpose Corporate Stock Has Been Duly Authorized by Law.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.
	DEPARTMENT OF DOCKS AND FERRIES.			
CDD2C	Acquisition of Property for Terminal Station for Barge Canal—South Brooklyn	200 00	.....	200 00
CDD2D	Acquisition of Property Between West 44th and West 48th Streets, North River	20,800 00	.....	20,800 00
CDD2F	Acquisition of Property of American Ice Co., foot of West 43d Street	206,350 00	.....	206,350 00
CDD4K	Construction of Pier, Foot of West 46th Street	$146,346 00	.....	$146,346 00
CDD9B	Construction of Pier No. 21, East River and Dover Street	5,810 20	.....	5,810 20
CDD10E	Construction of an Extension of Piers 20 and 21, North River	75,940 80	.....	75,940 80
CDD18	Mud Dredging in All Boroughs	8,300 00	.....	8,300 00
CDD25A	Construction of Bulkhead and Platform at Mill Basin and Dredging Channel	52,514 54	.....	52,514 54
CDD26A	Payrolls for Construction and Improvement of Docks	185,838 34	.....	185,838 34
CDD27	Supplies for Construction and Improvement of Docks	14,648 67	.....	14,648 67
CDD28C	Paving Marginal Street at Foot of West 46th Street	13,000 00	.....	13,000 00

TRANSFERS AND ALLOTMENTS DURING 1917 FROM THE SALES OF CORPORATE STOCK.

Code.	Title.	Total of Principal.	Sale of July 12, 1917.	Notes Issued in Anticipation of Sale of Corporate Stock.
CDD31B	Dredging at 1,000-foot Pier at West 46th Street	38,000 00	.....	38,000 00
CDD31D	Dredging Slips at 55th, 56th and 57th Streets, North River	30,000 00	.....	30,000 00
CDD35	Removing Old Piers 27 and 28, East River	11,000 00	.....	11,000 00
CDD36	Construction of Pier, foot of 29th Street, Brooklyn	644 96	.....	644 96
CDD37	Construction of Pier, foot of 30th Street, Brooklyn	23,442 13	.....	23,442 13
CDD38	Construction of Pier, foot of 35th Street, Brooklyn	48,300 00	.....	48,300 00
CDD40	Changes and Improvements at Piers West 56th and West 57th Streets, North River	403,000 00	.....	403,000 00
CDD42	Construction of Shed on Pier, West 46th Street, North River	499,554 00	.....	499,554 00
CDD43	Removing Coenties Reef	66,221 96	.....	66,221 96
CDD44	Erection of Shed on Pier Foot of West 55th Street and Bulkhead Adjacent Thereto and for Dredging	283,000 00	.....	283,000 00
CDD45	Acquisition of Properties at Foot of Montague and Joralemon Streets, Borough of Brooklyn	112,500 00	.....	112,500 00
CDD45A	Acquisition of Bulkhead Rights Between East Houston and East Third Streets, Manhattan	14,000 00	.....	14,000 00
	Total Allotments During 1917	$2,259,411 60	.....	$2,259,411 60
	Cash Balance, December 31, 1916, from Proceeds of Notes Applied During 1917	612,118 72	.....	612,118 72
		$1,647,292 88	.....	$1,647,292 88
	Corporate Stock Notes Outstanding December 31, 1916, Redeemed in Sale of July 12, 1917	1,850,000 00	$1,850,000 00	.....
	Corporate Stock Notes Allotted in 1917, Prior to and Redeemed in Sale of July 12, 1917	.....	650,000 00	650,000 00
				$997,292 88
	Corporate Stock Notes Issued in 1917, but Unallotted	52,707 12	.....	52,707 12
		$3,550,000 00	$2,500,000 00	$1,050,000 00

SCHEDULE "E."

Statement Showing Amounts Transferred During the Year Ending December 31, 1917, from "Special Revenue Bonds of 1917," to the Various Funds, as Shown Hereunder, and for Which Purposes Special Revenue Bonds Had Been Fully Authorized Pursuant to Law.

Code.	Title.	Amount.
	Revenue Bond Fund—for:	
	Armory Board—	
RAB11B	Headquarters Trains and Military Police, Wages, 1917	$1,700 00
RAB16B	1st Regiment Field Artillery—Deficiency in Budget Item 3152, 1917	154 00
RAB17A	22d Regiment Engineers—Deficiency in Budget Item 3149 1917	1,010 00
RAB18B	2d Field Artillery, 1st Battalion—Deficiency in Budget Item 3444, 1917	8,871 00
RAB18C	2d Field Artillery, 2d Battalion—Deficiency in Budget Item 3310, 1917	5,865 00
RAB23A	8th Coast Defense Command Battalion—Deficiency in Budget Item 3146, 1917	2,935 00
RAB24A	9th Coast Artillery Command, 24th Company, Wages, 1917	2,092 00
RAB27A	14th Coast Regiment, Reinforcing Trusses on both sides of Armory, 1916	2,000 00
RAB28A	1st Armored Motor Battery—Deficiency in Budget Item 3163A, 1917	778 00
RAB29	Repairs, Supplies, etc., for Various Armories, 1916	10,000 00
RAB30	13th Coast Defense Command—Sump Pump for Armory, 1916	300 00
RAB31A	15th Infantry—Rent of Premises, 60 Gerry St., Brooklyn, 1916	237 50
RAB31C	15th Infantry—Deficiency in Budget Item 3450, 1917	5,003 50
RAB31D	15th Infantry, 1st Battalion, Wages, 1917	685 00
RAB32	3d Field Hospital, Kings County, Wages, Regular Employees, 1917	4,310 00
	Bellevue and Allied Hospitals—	
RBH18	Deficiencies in Appropriations, 1916	3,000 00
RBH18A	Deficiencies in Budget Item 2069, 1916	39,500 00
RBH18B	Deficiencies in Budget Items, 2071, 1916	11,000 00
RBH18C	Deficiencies in Budget Item 2073, 1916	1,500 00
RBH19	Additional Ambulance for Psychopathic Department and Attendants, 1916	4,000 00
RBH19A	Aftercare of Infant Paralysis Patients	1,800 00
RBH21	Repairs to Day Camp Boat "J. H. Huddleston," 1917	4,300 00
RBH22	To provide for Purchase of Food Supplies, not otherwise provided for, etc., 1917	143,000 00
RBH22A	Deficiency in Budget Item 2075, 1917	4,300 00
RBH22B	Deficiency in Budget Item 2077, 1917	300 00
RBH22C	Deficiency in Budget Item 2078, 1917	1,000 00
RBH22D	Deficiency in Budget Item 2079, 1917	5,000 00
RBH22E	Deficiency in Budget Item 2081, 1917	3,000 00
RBH22G	Deficiency in Budget Item 2084, 1917	10,000 00
RBH22F	Deficiency in Budget Item 2082, 1917	4,000 00
RBH22H	Deficiency in Budget Item 2085 1917	5,900 00
RBH22J	To provide for Purchase of Fuel Supplies not otherwise provided for, etc, 1917	47,000 00
	Board of Aldermen—	
RBL20A	Committee on Building, Expenses of Revising the Building Code	1,500 00
RBL20B	Committee on Buildings—Stenographers Services to Dec. 31, 1917	553 90
RBL27	Stenographic Services to Committee on Privileges and Elections, 1916	650 00
RBL27B	Stenographic Services to Committee on Privileges and Elections, 1917	150 00
	Board of City Record—	
RBR8	Printing Minutes of Common Council from 1784 to 1831, 1917	3,000 00
	Department of Public Charities—	
RCH390	Deficiency in Budget Item 2018, of 1915	3,000 00
RCH41F	Deficiency in Budget Item 1952, 1916	39,000 00
RCH41H	Deficiency in Budget Item, 1955, 1916	3,000 00
RCH41J	Deficiency in Budget Item 1959, 1916	2,000 00
RCH41M	Deficiency in Budget Item, 1970, 1916	5,000 00
RCH41Q	Deficiency in Budget Item, 1972, 1916	5,400 00
RCH41S	Deficiency in Budget Item, 1926, 1916	1,000 00
RCH42	Medical and Surgical Equipment of Greenpoint Hospital, 1916	2,000 00
RCH42A	Aftercare of Infant Paralysis Patients	22,000 00
RCH42B	Thanksgiving and Christmas Dinners, 1916	4,000 00
RCH43A	Equipping Cottage No. 2, City Farm Colony, 1916	3,500 00
RCH44	Deficiency in Budget Item 1989, 1917	45,721 50
RCH44A	To provide for the purchase of Fuel Supplies not otherwise provided for, 1917	109,784 00
RCH44B	Deficiency in Budget Item 1988, 1917	44,200 00
RCH44C	To provide for the purchase of Medical and Surgical Supplies for Bellevue and Allied Hospitals, 1917	84,000 00
RCH44D	To provide for the purchase of Food Supplies, not otherwise provided for, 1917	284,000 00
RCH44E	Deficiency in Budget Item 1958, 1917	1,000 00
RCH44G	Deficiency in Budget Item 1963, 1917	1,500 00
RCH44H	Deficiency in Budget Item 1972, 1917	2,500 00
RCH44J	Deficiency in Budget Item 1975, 1917	1,000 00
RCH44K	Deficiency in Budget Item 1976, 1917	5,000 00
RCH44L	Deficiency in Budget Item 1983, 1917	1,000 00
RCH45	Steamboat Service between Manhattan and Blackwell's Island, 1917	49,951 00
RCK106	County Clerk, Kings County—Deficiency in Budget Item 3367, 1917	875 00
RCK209F	County Clerk, Queens County—Equipment for New Office.	62 60
RCK403	County Clerk, Bronx County—Purchase of Office Equipment, 1916	2,000 00
RCK404	County Clerk, Bronx County—Deficiency in Budget Item 3253, 1917	1,100 00
RCL2	Claims—For Advertising	64,621 18
RCL2B	Claims—For Advertising Regulations for Protection of Water Supply	2,353 38
RCL3	Claims—For Back Salaries	28,461 61
RCL4	Claims—For Damages	62,500 00
RCL6	Claims—For Interest on Taxes and Assessments paid in error	4,000 00
RCL8	Claims—For Prevailing Rate of Wages	9,000 00
RCL11	Claims—Miscellaneous	17,000 00
RCL11F	Claims—Brooklyn Public Library, Taxes and Assessments to and including 1916	102 23
RCL19	Claims—Expenses in Certiorari Proceedings—Sec. 47, Tax Law	9,028 90
RCL20	Claims—Interest on Street and Park Opening Proceedings, not included in Awards	77,226 07
RCL20A	Claims—Interest on Change of Grade Proceedings, not included in Awards	200 00
RCM5C	Board of Ambulance Service—Deficiency in Appropriation for Ambulance Service, 1916	3,600 00
RCM10A	Public Service Commission—Making Borings and Surveys for New Subways	3,500 00
RCM10D	Board of Elections—Deficiency in Budget Item 179, 1916	17,356 39
RCM10J	Public Service Commission for 1st Dist., New York—Expenses, 1916	62,000 00
RCM10M	Public Service Commission for 1st Dist., New York—Expenses of, 1917	2,953,000 00
RCM18E	Board of Elections—Deficiency in Budget Item 187, 1916.	14,443 75
RCM18F	Board of Elections—Deficiency in Appropriations, 1917	3,150 21
RCH28E	Board of Inebriety—Deficiency in Appropriations, 1916	2,500 00
RCM40	Committee on Extension of Industrial Education—1916-1917	10,000 00
RCM41A	Board of Child Welfare—Allowances to Widows under Chap. 228, Laws 1915	54,000 00
RCM42	Board of Standards and Appeals—Salaries, Supplies and Equipment	1,000 00
RCM42A	Board of Standards and Appeals—Expenses, 1917	3,641 15
RCM44	Board of Retirement, Teachers' Retirement System—Personal Service, 1917	9,585 00
RCM44A	Board of Retirement, Teachers' Retirement System—Equipment, Supplies, etc., 1917	5,465 50
RCN3A	College of City of New York—Purchase of Fuel, 1916	3,500 00
RCN7A	College of City of New York—Reconstructing Laboratory Tables in Chemistry Hall, 1916	1,000 00
RCN8	College of City of New York—Old Building—Installation of Fireproof Partitions and Doors	1,500 00
RCO4F	Coroners, Borough of Manhattan—Temporary Clerk, 1917.	120 00
RCT13B	City Magistrates' Court—Salaries of Temporary Court Stenographers, 1917	1,800 00
RCT13C	1st Dist. City Magistrates' Court—Furniture and Fixtures.	3,530 00
RCT16L	County Court, Kings County—Deficiency in Budget Item 3493, 1916	275 00
RCT16M	County Court, Kings County—Salaries and Wages, Assistant Employees, 1916	10 00
RCT16P	County Court, Kings County—Deficiency in Budget Item 3490, 1917	9,418 57
RCT16Q	Referees Fees, Kings County—Sections 2341 and 2342, Code of Civil Procedure	3,569 00
RCT16R	County Court, Kings County—Deficiency in Budget Item 3491, 1917	1,792 00
RCT19E	Municipal Court, Bronx County—Salaries of Additional Judge and Stenographer, 1917	3,861 29
RCT28P	Supreme Court, 2nd Department, Appellate Division—Increase in Salary of Attendant, 1917	300 00
RCT29H	Surrogate's Court, Kings County—Deficiency in Budget Item 3480, 1917	3,025 00
RCT30W	Surrogates' Court, New York County—Deficiency in Budget Item 3206, 1917	3,085 00
RCT31J	Fees and Expenses of Jurors, Queens—Deficiency in Budget Item 3630, 1916	104 50
RCT34B	County Court and Surrogate's Court, Richmond—Deficiency in Budget Item 3710, 1917	540 00
RCT35M	Supreme Court, 2nd Department—Balance of Salary of late Justice Maddox, Ch. 633, Laws 1917	4,758 07
RCT38H	Court of General Sessions, etc.—Deficiency in Budget Item 3217, 1916	3,414 25

TRANSFERS AND ALLOTMENTS DURING 1917, FROM SPECIAL REVENUE BOND PROCEEDS.

Code.	Title.	Amount.
RCT38J	Court of General Sessions, etc.—Deficiency in Budget Item 3216, 1916	1,017 50
RCT38K	Fees and Expenses of Jurors, New York County—Deficiency in Budget Item 3215, 1916	7 70
RCT38L	Court of General Sessions—Deficiency in Budget Item 3200, 1917	4,083 31
RCT38M	Court of General Sessions and Supreme Court—Deficiency in Budget Items 3217, 1917	4,630 05
RCT40J	City Magistrates' Court—Salary of Temporary Magistrate, 1917	14,719 40
RCT50K	County Court—Bronx County—Deficiency in Budget Item 3347, 1916	97 50
RCT54B	Court Special Sessions—Salary of Associate Justice, 1917.	875 00
RCT55A	Stenographers' Fees—Deficiency in Budget Item 3217, 1915	125 10
RCT55B	Fees and Expenses of Jurors—Deficiency in Budget Item 3720, 1916	29 50
RCT55C	Stenographers' Fees—Bronx County—Deficiency in Budget Item 3347, 1917	721 10
RCT55D	Disbursements and Fees—Deficiency in Budget Item 3216, 1917	8,697 10
RCT55E	Fees and Expenses of Jurors, Bronx County—Deficiency in Budget Item 3346, 1917	140 00
RCT58	County Court, Queens County—Referee's Fees on Accountings for Incompetents	1,407 80
RCT58A	County Court, Queens County—Deficiency in Budget Item 3612, 1917	418 75
RDA7A	District Attorney, New York County—Special Expenses in Connection with the Murder of Ruth Cruger	4,000 00
RDA108A	District Attorney, Kings County—Printing Briefs on Appeal	1,301 85
RDA114	District Attorney, Kings County—Deficiency in Budget Item 3380, 1917	1,304 28
RDA402	District Attorney, Bronx County—Special Expenses in Various Prosecutions	500 00
RDA403A	District Attorney, Bronx County—Deficiency in Budget Item 3260, 1917	437 50
RDA403B	District Attorney, Bronx County—Employment of Experts	1,070 00
	Department of Plant and Structure—	
RDB8A	Repairing and Painting Riverside Viaduct, 1916	500 00
RDB12	Reconstruction of Roadway Pavement of Approaches to City Island Bridge, 1916	6,656 10
RDB12B	Increases in Compensation of Employees, 1916	52 50
RDB12C	Deficiency in Budget Item 2788, 1916	3,400 00
RDB12D	Deficiency in Budget Item 2790, 1916	3,400 00
RDB12E	Deficiency in Budget Item 2792, 1916	1,100 00
RDB13	Increase in Wages of Mechanics, etc., 1917	3,944 20
RDB13A	Increase in Wages of Painters and Bridge Painters, 1917	20,382 00
RDB13B	Increase in Wages of Electricians, 1917	103 00
RDB13C	Increase in Wages of Machinists, 1917	2,336 75
RDB13D	Deficiency in Budget Item 2760, 1917	1,924 82
RDB13E	Deficiency in Budget Item 2772, 1917	849 91
RDB14	Motor Vehicle Materials, 1917	2,700 00
RDB14A	Motor Vehicle Repairs, 1917	1,300 00
	Department of Correction—	
RDC29	Deficiency in Budget Item 2654, 1917	5,000 00
RDC29A	Deficiency in Budget Item 2661, 1917	1,500 00
RDC29B	Deficiency in Budget Item 2671, 1917	150 00
RDC29D	Deficiency in Budget Item 2675, 1917	550 00
RDC29E	To Provide for the Purchase of Fuel Supplies, not Otherwise Provided for, 1917	44,000 00
RDC29F	To Provide for the Purchase of Food Supplies, not Otherwise Provided for, 1917	75,000 00
	Department of Docks and Ferries—	
RDD9A	Maintenance of Water Front Properties, 1916	1,257 75
RDD9B	Deficiency in Budget Item 2827, 1916	25,000 00
RDD9C	Deficiency in Budget Item 2848, 1916	9,506 77
RDD9D	Deficiency in Budget Item 2851, 1916	1,700 00
RDD10	Purchase of Coal, 1917	299,492 40
RDD10A	To Provide for the Purchase of Fuel Supplies, not Otherwise Provided for, 1917	782 73
RDD10B	Deficiencies in Various Budget Items, 1917	1,697 25
	Department of Education—	
RDE6A	Repairing Damage to Girder in P. S. No. 4, The Bronx	1,000 00
RDE17	Deficiency in General School Fund, 1914	1,000 00
RDE17A	Moving Portable Building, P. S. No. 3, Queens, 1916	4,540 00
RDE17B	Removal and Re-erection of Bronx School Building, 1916	2,500 00
RDE17D	Removal of P. S. No. 13, Queens	3,500 00
	Department of Health—	
RDH1A	Mosquito Extermination	75,300 00
RDH16C	Extraordinary Expenses consequent upon outbreak of Infant Paralysis, 1916	87,000 00
RDH23A	To provide for purchase of Fuel Supplies, not otherwise provided for, 1917	42,739 14
RDH23B	To provide for purchase of Food Supplies not otherwise provided for, 1917	15,500 00
	Department of Parks, Manhattan and Richmond—	
RDP16C	Repairs to Arsenal Restaurant in Central Park, 1917	1,350 00
RDP16D	Remodeling Belvedere in Central Park, 1916	4,300 00
RDP16E	Care of Drives, 1916	800 00
RDP16G	Fuel Supplies, 1916	1,000 00
RDP16H	Forage and Veterinary Supplies, 1916	4,500 00
RDP16J	Full time for Mechanics and Laborers, 1916	2,000 00
RDP16K	Gasolene and Oil for Motor Apparatus, 1916	500 00
RDP17A	Changes in the Aquarium, 1917	1,500 00
RDV17B	Purchase of Fuel, 1917	1,626 90
RDP17C	Playground on 1st Ave., between 67th and 68th Streets, 1917	1,000 00
RDP17D	Deficiency in Budget Item 1129, 1917	3,741 00
RDP17E	Repairing 96th Street Viaduct, 1917	2,900 00
RDP108B	Department of Parks, The Bronx, Increase in Wages of Plumbers, 1917	134 25
	Department of Parks, Brooklyn—	
RDP209	Urgent Highway Repairs, 1916	6,000 00
RDP209A	Deficiency in Budget Item 1295, 1916	2,000 00
RDP209C	Repairing Fort Hamilton Parkway, 1917	8,200 00
RDP209D	To provide for the purchase of Forage and Veterinary Supplies not otherwise provided for, 1917	3,000 00
RDP210	Deficiency in Budget Item 1300, 1917	425 00
RDP210A	Deficiency in Budget Item 1308, 1917	4,000 00
RDP210B	Deficiency in Budget Item 1315, 1917	125 00
	Department of Parks, Queens—	
RDP307C	Hire of Teams, 1917	1,570 00
RDP308	Repair of Bridges in Forest Park, 1917	3,420 00
	Department of Street Cleaning—	
RDS40A	Hose and Sprinkler System for Dumping Board, Manhattan	6,400 00
RDS40B	Hose and Sprinkler System for Dumping Board, The Bronx	1,500 00
RDS41D	Final Disposition of Refuse, 1916	18,000 00
RDS43	Deficiency in Appropriation for Forage, 1916	88,000 00
RDS44	Removal of Snow and Ice, 1916, 1917	153,000 00
RDS44A	Removal of Snow and Ice, Deficiency in Budget Item, 2391, 1917	734,000 00
RDS45	Increases in Wages of Painters, etc., and for Additional Help, 1917	5,099 05
RDS45A	To provide for the purchase of Forage Supplies, not otherwise provided for, 1917	54,000 00
RDS45B	Increases in Wages of Mechanics, 1917	7,846 50
RDS45C	Removal of Snow and Ice (1917-1918)	625,120 24
RDT12	Department of Taxes and Assessments—Expenses of Moving and Furnishing New Quarters, 1914	1,700 00
	Department of Water Supply, Gas and Electricity—	
RDW15F	Payment of Taxes on Lands in Croton and Catskill Watersheds	93,006 28
RDW42A	Chemicals for Purification of Water	4,000 00
RDW42B	Purchase of Coal, 1916	20,200 00
RDW44	Deficiency in Budget Item 2155, 1917	39,128 00
RDW44A	Deficiency in Budget Item 2157, 1917	4,795 00
RDW44B	Deficiency in Budget Item 2182, 1917	64,404 97
RDW44C	Deficiency in Budget Item 2184, 1917	50,632 12
RDW44E	Deficiency in Budget Item 2198, 1917	8,396 66
RDW44F	Deficiency in Budget Item 2205, 1917	450 00
RDW44G	Deficiency in Budget Item 2206, 1917	26,288 25
RDW44H	Deficiency in Budget Item 2213, 1917	32 50
RDW44J	Deficiency in Budget Item 2214, 1917	137 00
RDW44K	Deficiency in Budget Item 2215, 1917	1,763 00
RDW44L	Deficiency in Budget Item 2219, 1917	35,638 31
RDW44M	Deficiency in Budget Item 2220, 1917	250 00
RDW44P	Deficiency in Budget Item 2231, 1917	1,279 50
RDW44Q	Deficiency in Budget Item 2235, 1917	20 50
RDW44R	Deficiency in Budget Item 2236, 1917	412 00
RDW44S	Deficiency in Budget Item 2239, 1917	1,309 00
RDW44T	Deficiency in Budget Item 2240, 1917	518 00
RDW44V	Deficiency in Budget Item 2244, 1917	5,863 00
RDW44W	Deficiency in Budget Item 2246, 1917	263 00
RDW44X	Deficiency in Budget Item 2247, 1917	832 00
RDW44Y	Deficiency in Budget Item 2268, 1917	1,191 00
RDW44Z	Deficiency in Budget Item 2269, 1917	595 00
RDW45A	Deficiency in Budget Item 2276, 1917	1,924 50
RDW45B	Deficiency in Budget Item 2284, 1917	108 00
RDW45C	Deficiency in Budget Item 2288, 1917	849 50
RDW45D	Deficiency in Budget Item 2296, 1917	650 00
RDW46	Increase in Pay of Pipe Caulkers and Tappers, 1917	10,086 37
	Fire Department—	
RFD18D	Purchase of Fire Hose, 1916	75,000 00
RFD18E	Purchase of Fire Hose, 1917	43,260 30
RFD31D	Deficiency in Budget Item 1660, 1915	1,709 59
RFD37E	Deficiency in Relief Fund, 1917	256,989 42
RFD40	Alterations to Quarters of Engine Co. 253, Brooklyn, 1916	7,692 55
RFD41	Maintenance of Fire Alarm Boxes in Public Schools, 1916	3,550 00
RFD42	New Building Inspection Bureau, 1916	3,000 00
RFD43	Salaries of Additional Force, 1917	73,263 36
RFD44	Deficiency in Budget Item 1674, 1917	800 00
RFD44B	Deficiency in Budget Item 1679, 1917	1,050 00
RFD44C	Deficiency in Budget Item 1681, 1917	3,000 00
RFD44D	Deficiency in Budget Item 1686, 1917	2,700 00
RFD44E	Deficiency in Budget Item 1689, 1917	3,500 00
RFD44F	Deficiency in Budget Item 1691, 1917	7,400 00
RFD44G	Deficiency in Budget Item 1699, 1917	1,000 00
RFM19	Judgments	355,000 00
RFM25A	Payment of Kings County Charges and Expenses	16,000 00
RFM25B	Payment of New York County Charges and Expenses	98,300 00
RFM25C	Payment of Queens County Charges and Expenses	10,000 00
RFM25D	Payment of Richmond County Charges and Expenses	8,000 00
RFM25F	Payment of Premium on Bonds of Municipal Officers, under Chapter 481, Laws of 1912	11,300 00
RFM25G	Payment of Premiums on Bonds of County Officers under Chapter 481, Laws of 1912—County of New York	1,900 00
RFM25H	Payment of Premiums on Bonds of County Officers under Chapter 481, Laws of 1912—County of The Bronx	700 00
RFM25J	Payment of Premiums on Bonds of County Officers under Chapter 481, Laws of 1912—County of Kings	1,100 00
RFM25K	Payment of Premiums on Bonds of County Officers under Chapter 481, Laws of 1912—County of Queens	650 00
RFM25L	Payment of Premiums on Bonds of County Officers under Chapter 481, Laws of 1912—County of Richmond	100 00
RFM25P	[Payment of Funeral Expenses of Former President of the Borough of Richmond, Chas. J. McCormack]	728 20
RFM25X	[Bronx County Charges and Expenses]	20,000 00
RFM28T	Rent of Space in Garfield Building, Brooklyn, 1916	2,000 00
RFM38F	Elimination of Railroad Grade Crossing at Fresh Pond Road and Metropolitan Avenue, Borough of Queens	36,908 23
RFM39H	Elimination of Railroad Grade Crossing at Farmers Avenue, Hollis, Queens	47,900 02
RFM39J	Elimination of Railroad Grade Crossing at Maryland, Clifton and Pennsylvania Avenues, Rosebank, Borough of Richmond	13,000 00
RFM41B	Expense Incurred in the Examination for Commitment of Insane Persons, Pursuant to Section 138, Insanity Law	7,200 00
RFM44A	Army and Navy Veterans, U. S. A., Memorial Day Observances, 1917	750 00
RFM44B	Army and Navy Union, U. S. A., Memorial Day Observances, 1917	750 00
RFM51	Payment of Substitutes for Regular Employees, Ordered Away on Military Duty	138,000 00
RFM52	Payment of Claims Under Workmen's Compensation Law	37,500 00
RFM53	Unpaid Taxes on Property, Subsequently Acquired by the City of New York	826 29
RFM54	Payment of Extraordinary Expenses Incurred Pursuant to Section 115 of Military Law	954,000 00
RFM55A	Mayor's War Protection Fund—Military Census	27,000 00
RFM55B	Mayor's War Protection Fund—Food Gardens	5,000 00
RFM55C	Mayor's War Protection Fund—Rent and Other Expenses.	28,079 38
RFM55D	Mayor's War Protection Fund—Expenses of Printing	3,011 49
RFM55E	Mayor's War Protection Fund—Overcoats for Home Defense League	14,600 00
RFM55F	Mayor's War Protection Fund—Expenses of Various Committees on National Army and National Guard Parades.	31,077 34
RFM55G	Mayor's War Protection Fund—Motor Equipment for Protecting Water Supply of City of New York	25,802 42
RFM55K	Mayor's War Protection Fund—Telephone Service for Protecting Water Supply of City of New York	200 00
RLP109	Brooklyn Public Library—Repairs to Pacific Branch—1917.	5,004 00
RLP204	Queensborough Public Library—Purchase of Coal—1917	1,000 00
RMS1	Payments to City Clerk for Employees' Oaths of Allegiance	3,088 17
RMS2	Annuities to Veterans of the City of New York—Chapter 768, Laws of 1917	6,300 00
RMS2A	Annuities to Veterans Retired Under Chapter 768, Laws of 1917—Kings County	500 00
RMS3	Department of Public Markets—Salary of Commissioner to December 31, 1917	1,572 60
RMS4	Hospital Treatment to Disabled Employees (Fire and Police Departments)	200 00
RMS5	Awards for Damages Caused by Change in Grade of Streets and Avenues	137,423 30

TRANSFERS AND ALLOTMENTS DURING 1917, FROM SPECIAL REVENUE BOND PROCEEDS.

Code.	Title.	Amount.
	President, Borough of Brooklyn—	
RPB5A	Experimental Sewage Purification Work at 26th Ward Plant	1,000 00
RPB10A	Replacing Bridge at Emmons Avenue and Coney Island Creek by a Culvert, 1916	4,000 00
RPB17C	Furniture and Equipment for Fifth District Court—1916	3,000 00
RPB23	Unsafe Buildings—Section 157, Building Code	1,733 43
RPB29	Deficiency in Budget Item 583—1916	8,500 00
RPB30	Deficiency in Budget Item 631—1917	2,383 58
	Police Department—	
RPD15J	Deficiency in Police Pension Fund—1916	108,500 00
RPD16D	Salary for 1916 of Surgeon Edwin H. Fisk	720 89
RPD16E	Deficiency in Budget Item 1634—1916	19,000 00
RPD16F	Deficiency in Budget Item 1611—1916	2,565 00
RPD16G	Deficiency in Budget Item 1612—1916	3,500 00
RPD16H	Deficiency in Budget Item 1615—1916	4,200 00
RPD16J	Deficiency in Budget Item 1621A—1916	1,500 00
RPD16K	Deficiency in Budget Item 1624—1916	1,030 00
RPD16L	Deficiency in Budget Item 1632—1916	700 00
RPD16M	Deficiency in Budget Item 1633—1916	1,000 00
RPD16P	Deficiency in Budget Item 1601—1916	6,443 83
RPD17	Deficiency in Contingencies Account—1917	62,000 00
RPD17A	Salaries and Various Supplies—1917	7,546 00
RPD17B	Deficiency in Budget Item 1602—1917	503,319 55
	President, Borough of Manhattan—	
RPM10B	Criminal Courts Building—Alterations, Repairs and Equipment of Rooms on Second Floor for Use by Grand Jury, 1917	5,800 00
RPM10C	Criminal Court Building—Additional Room for Court of General Sessions—1917	4,300 00
RPM23L	Deficiency in Budget Item 396C—1916	900 00
RPM23M	Deficiency in Budget Item 403B—1916	100 00
RPM23P	Deficiency in Budget Item 412B—1916	500 00
RPM23S	Deficiency in Budget Item 442C—1916	100 00
RPM27B	Purchase and Erection of Street Signs in Borough of Manhattan—1916	7,000 00
RPM28C	Repairs and Alterations to West Wing of City Hall—1915	1,400 00
RPM29C	Deficiency in Budget Item 447C—1916	1,300 00
RPM30B	Material for Repairing Pavements—1916	9,000 00
RPM30D	Purchase of Coal—1916	2,000 00
RPM35A	Flags and Flag Poles for Public Buildings—1917	2,300 00
RPM35B	Deficiency in Budget Item 448—1917	2,800 00
RPM40C	Alterations to Hall of Records—1917	31,100 00
	President, Borough of Queens—	
RPQ18	Purchase of Asphalt Truck, 1916	4,500 00
RPQ18A	Additional Laborers on Roads, 1916	6,000 00
RPQ18B	Removal of Snow and Ice	3,000 00
RPQ18D	Deficiency in Budget Item 717, 1916	14,796 00
RPQ18E	Deficiency in Budget Item 718, 1916	16,654 00
RPQ18F	Removal of Snow and Ice, 1916-1917	11,483 42
RPQ18G	Deficiency in Budget Item 667, 1917	17,730 75
RPQ18H	Deficiency in Budget Item 710, 1917	8,673 00
RPQ18J	Removal of Snow and Ice	15,000 00
RPQ19	Alterations to Queens Court House, 1917	700 00
	President, Borough of Richmond—	
RPR1A	Repairing and Removing Street Signs, 1917	2,000 00
RPR16D	Maintenance of Highways, 1917	4,000 00
RPR16E	Removal of Snow and Ice, 1916-1917	2,827 57
RPR16F	Bureau of Street Cleaning—Increase in Wages of Sweepers and Drivers, 1917	8,236 00
RPR16G	Removal of Snow and Ice, December, 1917	5,379 42
	President, Borough of The Bronx—	
RPX17B	Purchase of Street Signs, 1916	7,280 00
RPX26	Alterations to County Court House for Supreme Court, 1916	1,500 00
RPX27	Deficiency in Budget Item 499, 1917	2,174 00
	Register of Kings County—	
RRG107	Deficiency in Budget Item 3396, 1917	1,650 00
RRG107A	Deficiency in Budet Item 3395, 1917	300 00
	Sheriff, Richmond County—	
RSF208	Deficiency in Budget Item 3684, 1916	353 11
RSF209	Deficiency in Budget Item 3675, 1917	510 00
RSF210	Extraordinary Expenses on Account of the War	1,013 14
RSF210A	Deficiency in Appropriations, 1917	2,698 97
	Total Amount Transferred During the Year Ending December 31, 1917	$10,930,235 53
	Less Balance Issued but Unallotted January 1, 1917	44,331 50
		$10,885,904 03
	Issued During 1917	11,000,000 00
	Balance of Issued but Unallotted December 31, 1917	$114,095 97

SCHEDULE "F."

Statement Showing Amounts Transferred During the Year Ending December 31, 1917, from "Issued to the Commissioners of the Sinking Fund for Investment" to the Funds as Shown Hereunder and for Which Purposes Assessment Bonds Were Duly Authorized Pursuant to Law.

Code.	Title.	Amount.
CFM9	Fund for Street and Park Openings	$1,500,000 00
CFM25	Street Improvement Fund	7,500,000 00
		$9,000,000 00
	Assessment Bonds Issued but Unallotted	300 00
	Total	$9,000,300 00

The foregoing Schedules "B," "C," "D," "D-a," "E" and "F" (pp. 193-202) are for the purpose of showing the specific amounts of the proceeds of certain Corporate Stock, Corporate Stock Notes, Special Revenue Bonds, and Assessment Bond sales which were *transferred* during 1917 from the trunk funds and applied to the various purposes indicated by the titles of the many separate accounts to which these transfers were made.

The Statements on the pages immediately following, viz.: pp. 203-229, deal altogether with the Bonded Debt of The City of New York.

Schedule "G" (pp. 203-207) shows all the Issues of Corporate Stock, Corporate Stock Notes, Assessment Bonds, General Fund Bonds, Special Revenue Bonds, Revenue Bills and Revenue Bonds, during 1917; the year in which said bonds mature; the general purpose for which these bonds were issued; the interest rates; and the premiums obtained on each separate lot or group of bonds.

Schedule "H," pp. 208-229, contains the particulars of the Funded Debt of the Greater City issued since January 1, 1898, which was outstanding at December 31, 1917, classified according to general purposes. On pages 218-220 is shown the Funded Debt of the former City of New York outstanding at December 31, 1917. The statement of the Funded Debt of the former City of Brooklyn and the County of Kings outstanding at December 31, 1917, is set forth on pages 221-224, and the statement of the Funded Debt of the former municipalities in Queens County still outstanding at December 31, 1917, occupies pp. 224-227; while the statement of the Funded Debt of Richmond County and the former municipalities therein which were still outstanding at December 31, 1917, and thus formed a part of the City's total Funded Debt, is set forth on page 228.

SUMMARY OF REVENUE BILLS.

Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.
2 5-8%	$500,000 00	3 7-20%	900,000 00	4 14-100%	200,000 00	4 756-1000%	100,000 00
2 3-4%	3,000,000 00	3 23-64%	1,000,000 00	4 15-100%	2,650,000 00	4 4-5%	5,450,000 00
2 85-100%	5,000,000 00	3 3-8%	6,000,000 00	4 1-5%	1,500,000 00	4 7-8%	500,000 00
2 15-16%	3,500,000 00	3 48-100%	10,500,000 00	4 1-4%	4,000,000 00	4 95-100%	200,000 00
2 31-32%	4,500,000 00	3 1-2%	200,000 00	4 7-20%	700,000 00	4 99-100%	200,000 00
3%	5,500,000 00	3 5-8%	150,000 00	4 3-8%	3,000,000 00	5%	2,887,000 00
3 1-16%	4,000,000 00	3 11-16%	2,500,000 00	4 9-20%	200,000 00	5 2-100%	5,000,000 00
3 7-100%	1,000,000 00	3 73-100%	500,000 00	4 48-100%	100,000 00	5 5-100%	83,000 00
3 9-100%	1,000,000 00	3 3-4%	15,060,000 00	4 1-2%	16,904,400 00	5 1-16%	4,000,000 00
3 11-100%	1,000,000 00	3 85-100%	5,000,000 00	4 51-100%	100,000 00	5 3-16%	1,500,000 00
3 1-8%	1,000,000 00	3 7-8%	500,000 00	4 54-100%	100,000 00	5 1-4%	2,000,000 00
3 13-100%	1,000,000 00	3 88-100%	1,000,000 00	4 9-16%	1,000,000 00	5 3-8%	700,000 00
3 15-100%	1,100,000 00	3 9-10%	1,500,000 00	4 57-100%	100,000 00	5 5-8%	7,100,000 00
3 1-5%	100,000 00	3 91-100%	500,000 00	4 3-5%	100,000 00		
3 1-4%	2,710,000 00	3 95-100%	5,500,000 00	4 5-8%	5,000,000 00	Total	$168,974,400 00
3 11-40%	100,000 00	3 97-100%	500,000 00	4 63-100%	100,000 00		
3 29-100%	500,000 00	3 98-100%	1,000,000 00	4 66-100%	100,000 00	Revenue Bills, 1914	$1,500,000 00
3 3-10%	100,000 00	3 99-100%	1,000,000 00	4 69-100%	100,000 00	Revenue Bills, 1915	4,500,000 00
3 5-16%	1,000,000 00	4%	530,000 00	4 72-100%	100,000 00	Revenue Bills, 1916	9,900,000 00
3 33-100%	9,100,000 00	4 1-10%	400,000 00	4 74-100%	500,000 00	Revenue Bills, 1917	153,074,400 00
3 11-32%	1,000,000 00	4 1-8%	1,250,000 00	4 3-4%	500,000 00	Total	168,974,400 00

SCHEDULE "G."

BONDED DEBT OF THE CITY OF NEW YORK.

REVENUE BILLS ISSUED IN 1917 IN ANTICIPATION OF THE COLLECTION OF TAXES.

Moneys Borrowed on the Credit of the Corporation during the year 1917 under Authority vested in the Comptroller by Section 187 of the Greater New York Charter, as amended. The Proceeds of these Bonds were applied in the Payment of Current Expenses, and they were issued in Anticipation of the Collection of Taxes.

Title of Bonds.	Tax Levy of	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Revenue Bills	1914	August 13, 1917	February 15, 1918.	186 days	4 1-5%	Par	$500,000 00	
Revenue Bills	1914	August 13, 1917	February 15, 1918.	186 days	4 2-5%	Par	500,000 00	
Revenue Bills	1914	August 13, 1917	February 15, 1918.	186 days	4 1-2%	Par	500,000 00	
								$1,500,000 00
Revenue Bills	1915	August 13, 1917	February 15, 1918.	186 days	4 1-4%	Par	$1,500,000 00	
Revenue Bills	1915	August 13, 1917	February 15, 1918.	186 days	4 1-2%	Par	2,500,000 00	
Revenue Bills	1915	August 14, 1917	February 15, 1918.	185 days	4 1-4%	Par	500,000 00	
								4,500,000 00
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 14-100%	Par	$200,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 35-100%	Par	500,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 45-100%	Par	200,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 48-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 1-2%	Par	1,250,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 51-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 54-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 57-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 3-5%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 63-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 66-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 69-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 72-100%	Par	100,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 74-100%	Par	500,000 00	
Revenue Bills	1916	August 13, 1917	February 15, 1918.	186 days	4 4-5%	Par	4,450,000 00	
Revenue Bills	1916	August 16, 1917	February 15, 1918.	183 days	4 3-8%	Par	300,000 00	
Revenue Bills	1916	August 17, 1917	February 15, 1918.	182 days	4 1-5%	Par	1,000,000 00	
Revenue Bills	1916	August 22, 1917	February 15, 1918.	177 days	4 3-8%	Par	100,000 00	
Revenue Bills	1916	August 24, 1917	February 25, 1918.	185 days	4 3-8%	Par	500,000 00	
								9,900,000 00
Revenue Bills	1917	January 2, 1917	June 2, 1917	151 days	3 3-4%	Par	$200,000 00	
Revenue Bills	1917	January 2, 1917	May 1, 1917	119 days	3 5-8%	Par	150,000 00	
Revenue Bills	1917	January 2, 1917	April 3, 1917	91 days	3 3-4%	Par	250,000 00	
Revenue Bills	1917	January 2, 1917	March 2, 1917	59 days	3 3-4%	Par	500,000 00	
Revenue Bills	1917	January 2, 1917	June 5, 1917	154 days	3 3-4%	Par	4,500,000 00	
Revenue Bills	1917	January 3, 1917	May 15, 1917	132 days	3 11-16%	Par	1,000,000 00	
Revenue Bills	1917	January 3, 1917	June 15, 1917	163 days	3 11-16%	Par	1,000,000 00	
Revenue Bills	1917	January 5, 1917	June 11, 1917	157 days	3 3-4%	Par	2,500,000 00	
Revenue Bills	1917	January 9, 1917	April 10, 1917	91 days	3 1-8%	Par	1,000,000 00	
Revenue Bills	1917	January 9, 1917	April 16, 1917	97 days	3 11-16%	Par	500,000 00	
Revenue Bills	1917	January 9, 1917	April 16, 1917	97 days	3 3-4%	Par	100,000 00	
Revenue Bills	1917	January 10, 1917	June 5, 1917	146 days	3 5-16%	Par	1,000,000 00	
Revenue Bills	1917	January 11, 1917	May 10, 1917	119 days	2 15-16%	Par	1,000,000 00	
Revenue Bills	1917	January 11, 1917	June 1, 1917	141 days	3%	Par	500,000 00	
Revenue Bills	1917	January 13, 1917	January 23, 1917	10 days	2 3-4%	Par	3,000,000 00	
Revenue Bills	1917	January 15, 1917	May 1, 1917	106 days	2-15-16%	Par	500,000 00	
Revenue Bills	1917	January 15, 1917	June 5, 1917	141 days	2 15-16%	Par	2,000,000 00	
Revenue Bills	1917	January 17, 1917	June 4, 1917	138 days	2 85-100%	Par	5,000,000 00	
Revenue Bills	1917	January 18, 1917	June 5, 1817	138 days	2 31-32%	Par	3,000,000 00	
Revenue Bills	1917	January 22, 1917	October 30, 1917	281 days	3 3-8%	Par	1,750,000 00	
Revenue Bills	1917	January 22, 1917	October 31, 1917	282 days	3 3-8%	Par	250,000 00	
Revenue Bills	1917	January 24, 1917	October 31, 1917	280 days	3 3-8%	Par	1,500,000 00	
Revenue Bills	1917	January 24, 1917	November 28, 1917	308 days	3 3-8%	Par	500,000 00	
Revenue Bills	1917	January 26, 1917	June 5, 1917	130 days	2 31-32%	Par	1,500,000 00	
Revenue Bills	1917	January 26, 1917	November 30, 1917	308 days	3 3-8%	Par	500,000 00	
Revenue Bills	1917	January 31, 1917	November 28, 1917	301 days	3 1-16%	Par	500,000 00	
Revenue Bills	1917	February 1, 1917	October 5, 1917	246 days	3 11-32%	Par	750,000 00	
Revenue Bills	1917	February 1, 1917	November 28, 1917	300 days	3 23-64%	Par	500,000 00	
Revenue Bills	1917	February 1, 1917	December 28, 1917	330 days	3 3-8%	Par	250,000 00	
Revenue Bills	1917	February 2, 1917	November 15, 1917	286 days	3 1-16%	Par	2,000,000 00	
Revenue Bills	1917	February 5, 1917	June 5, 1917	120 days	2 5-8%	Par	500,000 00	
Revenue Bills	1917	February 5, 1917	December 17, 1917	315 days	3 1-16%	Par	1,000,000 00	
Revenue Bills	1917	February 5, 1917	October 10, 1917	247 days	3 11-32%	Par	100,000 00	
Revenue Bills	1917	February 5, 1917	October 31, 1917	268 days	3 11-32%	Par	150,000 00	
Revenue Bills	1917	February 5, 1917	November 12, 1917	280 days	3 23-64%	Par	500,000 00	
Revenue Bills	1917	February 5, 1917	December 17, 1917	315 days	3 3-8%	Par	650,000 00	
Revenue Bills	1917	February 5, 1917	December 28, 1917	326 days	3 3-8%	Par	600,000 00	
Revenue Bills	1917	February 27, 1917	June 4, 1917	97 days	3 48-100%	Par	500,000 00	
Revenue Bills	1917	February 27, 1917	June 4, 1917	97 days	3 73-100%	Par	500,000 00	
Revenue Bills	1917	February 27, 1917	June 4, 1917	97 days	3 3-4%	Par	1,000,000 00	
Revenue Bills	1917	February 27, 1917	June 4, 1917	97 days	3 3-4%	Plus $5.00	1,000,000 00	
Revenue Bills	1917	March 2, 1917	December 3, 1917	276 days	3 1-2%	Par	200,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 15-100%	Par	100,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 1-5%	Par	100,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 1-4%	Par	100,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 29-100%	Par	500,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 3-10%	Par	100,000 00	
Revenue Bills	1917	March 14, 1917	June 6, 1917	84 days	3 33-100%	Par	9,100,000 00	
Revenue Bills	1917	March 30, 1917	June 5, 1917	67 days	3 7-100%	Par	1,000,000 00	
Revenue Bills	1917	March 30, 1917	June 5, 1917	67 days	3 9-100%	Par	1,000,000 00	
Revenue Bills	1917	March 30, 1917	June 5, 1917	67 days	3 11-100%	Par	1,000,000 00	
Revenue Bills	1917	March 30, 1917	June 5, 1917	67 days	3 13-100%	Par	1,000,000 00	
Revenue Bills	1917	March 30, 1917	June 5, 1917	67 days	3 15-100%	Par	1,000,000 00	
Revenue Bills	1917	April 13, 1917	June 1, 1917	49 days	3 1-4%	Par	2,510,000 00	
Revenue Bills	1917	April 13, 1917	June 1, 1917	49 days	3 11-40%	Par	100,000 00	
Revenue Bills	1917	April 13, 1917	June 1, 1917	49 days	3 7-20%	Par	900,000 00	
Revenue Bills	1917	April 16, 1917	June 1, 1917	46 days	3 1-4%	Par	100,000 00	
Revenue Bills	1917	April 26, 1917	May 28, 1917	32 days	3 48-100%	Par	10,000,000 00	
Revenue Bills	1917	June 21, 1917	July 21, 1917	30 days	5%	Par	2,000,000 00	
Revenue Bills	1917	June 21, 1917	July 26, 1917	35 days	5 3-8%	Par	700,000 00	
Revenue Bills	1917	June 22, 1917	July 26, 1917	34 days	5 5-8%	Par	2,100,000 00	
Revenue Bills	1917	June 26, 1917	July 26, 1917	30 days	5 5-8%	Par	3,225,000 00	
Revenue Bills	1917	June 27, 1917	July 27, 1917	30 days	5 5-8%	Par	250,0000 00	
Revenue Bills	1917	June 29, 1917	December 10, 1917	164 days	5 1-4%	Par	500,000 00	
Revenue Bills	1917	June 29, 1917	December 14, 1917	168 days	5 1-4%	Par	500,000 00	
Revenue Bills	1917	June 29, 1917	December 18, 1917	172 days	5 1-4%	Par	500,000 00	
Revenue Bills	1917	June 29, 1917	August 10, 1917	42 days	5 5-8%	Par	1,525,000 00	
Revenue Bills	1917	July 2, 1917	December 27, 1917	178 days	5 1-4%	Par	500,000 00	
Revenue Bills	1917	July 2, 1917	December 17, 1917	168 days	5 3-16%	Par	750,000 00	
Revenue Bills	1917	July 2, 1917	January 8, 1918	190 days	5 3-16%	Par	750,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 88-100%	Par	1,000,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 9-10%	Par	1,000,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 91-100%	Par	500,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 95-100%	Par	1,000,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 97-100%	Par	500,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 98-100%	Par	1,000,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	3 99-100%	Par	1,000,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	4 1-8%	Par	1,250,000 00	
Revenue Bills	1917	August 13, 1917	December 3, 1917.	112 days	4 15-100%	Par	2,150,000 00	
Revenue Bills	1917	August 16, 1917	December 3, 1917.	109 days	3 9-10%	Par	500,000 00	
Revenue Bills	1917	August 16, 1917	December 3, 1917.	109 days	4 1-10%	Par	100,000 00	
Revenue Bills	1917	August 20, 1917	February 20, 1918	184 days	4 3-8%	Par	500,000 00	
Revenue Bills	1917	August 20, 1917	August 20, 1918	365 days	4 1-2%	Par	2,000,000 00	
Revenue Bills	1917	August 20, 1917	March 11, 1918	203 days	4 9-16%	Par	1,000,000 00	
Revenue Bills	1917	August 21, 1917	December 17, 1917	118 days	4 15-100%	Par	500,000 00	
Revenue Bills	1917	August 27, 1917	August 27, 1918	365 days	4 1-2%	Par	3,000,000 00	

BONDED DEBT OF THE CITY OF NEW YORK.

Title of Bonds.	Tax Levy of	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Revenue Bills	1917	August 28, 1917	February 27, 1918	183 days	4 3-8%	Par	1,500,000 00	
Revenue Bills	1917	August 29, 1917	December 17, 1917	110 days	4 1-10%	Par	300,000 00	
Revenue Bills	1917	August 30, 1917	February 11, 1918.	165 days	4 35-100%	Par	200,000 00	
Revenue Bills	1917	August 31, 1917	August 31, 1918..	365 days	4 1-2%	Par	50,000 00	
Revenue Bills	1917	September 4, 1917	December 3, 1917..	90 days	4%	Par	80,000 00	
Revenue Bills	1917	September 4, 1917	February 15, 1918	164 days	4 3-8%	Par	100,000 00	
Revenue Bills	1917	September 18, 1917	October 1, 1917..	13 days	3%	Par	5,000,000 00	
Revenue Bills	1917	September 27, 1917	December 5, 1917..	69 days	3 7-8%	Par	500,000 00	
Revenue Bills	1917	September 28, 1917	December 5, 1917..	68 days	3 3-4%	Par	5,000,000 00	
Revenue Bills	1917	September 28, 1917	December 5, 1917.	68 days	3 85-100%	Par	5,000,000 00	
Revenue Bills	1917	September 28, 1917	December 5, 1917.	68 days	3 95-100%	Par	4,500,000 00	
Revenue Bills	1917	October 1, 1917	December 5, 1917.	65 days	3 3-4%	Par	10,000 00	
Revenue Bills	1917	October 31, 1917	November 30, 1917	30 days	4 1-2%	Par	6,000,000 00	
Revenue Bills	1917	November 14, 1917	November 30, 1917	16 days	4 1-4%	Par	2,000,000 00	
Revenue Bills	1917	December 3, 1917	December 20, 1917	17 days	4%	Par	440,000 00	
Revenue Bills	1917	December 5, 1917	December 20, 1917	15 days	4%	Par	10,000 00	
Revenue Bills	1917	December 5, 1917	December 13, 1917	8 days	4 5-8%	Par	5,000,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	4 1-2%	Par	1,530,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	4 756-1000%	Par	100,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	4 4-5%	Par	1,000,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	4 95-100%	Par	200,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	5%	Par	362,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	5 2-100%	Par	5,000,000 00	
Revenue Bills	1917	December 10, 1917	March 7, 1918....	87 days	5 5-100%	Par	75,000 00	
Revenue Bills	1917	December 11, 1917	March 7, 1918....	86 days	4 3-4%	Par	500,000 00	
Revenue Bills	1917	December 11, 1917	March 7, 1918....	86 days	4 7-8%	Par	500,000 00	
Revenue Bills	1917	December 11, 1917	March 7, 1918....	86 days	4 99-100%	Par	200,000 00	
Revenue Bills	1917	December 11, 1917	March 7, 1918....	86 days	5%	Par	525,000 00	
Revenue Bills	1917	December 11, 1917	March 7, 1918....	86 days	5 5-100%	Par	8,000 00	
Revenue Bills	1917	December 20, 1917	On or before June 15, 1918	.....	4 1-2%	Par	74,400 00	
Revenue Bills	1917	December 26, 1917	June 10, 1918.....	166 days	5 1-16%	Par	2,000,000 00	
Revenue Bills	1917	December 27, 1917	June 10, 1918.....	165 days	5 1-16%	Par	1,000,000 00	
Revenue Bills	1917	December 31, 1917	June 6, 1918.....	157 days	5 1-16%	Par	1,000,000 00	
								$153,074,400 00

SPECIAL REVENUE BONDS ISSUED IN 1917 UNDER THE AUTHORITY OF THE GREATER NEW YORK CHARTER TO OBTAIN FUNDS FOR THE PAYMENT OF VARIOUS CURRENT EXPENSES NOT PROVIDED FOR IN THE BUDGET OF THE CURRENT YEAR.

Special Revenue Bonds Payable From	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Tax Budget of 1918	January 3, 1917	On or after January 2, 1918.....	.....	3%	Par	$500,000 00	
Tax Budget of 1918	January 12, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	January 23, 1917	January 10, 1918.	352 days	3 3-8%	Par	500,000 00	
Tax Budget of 1918	March 5, 1917	On or after January 3, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	March 26, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	April 25, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	May 23, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	June 11, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	June 29, 1917	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
Tax Budget of 1918	July 19, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	August 8, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	September 6, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	September 19, 1917	February 15, 1918.	149 days	4 3-8%	Par	300,000 00	
Tax Budget of 1918	October 5, 1917	February 15, 1918.	133 days	4 3-8%	Par	125,000 00	
Tax Budget of 1918	October 5, 1917	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
Tax Budget of 1918	October 22, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	October 31, 1917	January 15, 1918.	76 days	4 3-4%	Par	100,000 00	
Tax Budget of 1918	November 7, 1917	November 7, 1918.	365 days	4 1-2%	Par	49,000 00	
Tax Budget of 1918	November 8, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	November 19, 1917	January 10, 1918.	52 days	4 7-8%	Par	200,000 00	
Tax Budget of 1918	November 19, 1917	January 10, 1918.	52 days	4 7-8%	Par	300,000 00	
Tax Budget of 1918	November 24, 1917	On or after January 2, 1918.....	.....	3%	Par	510,000 00	
Tax Budget of 1918	December 4, 1917	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Budget of 1918	December 10, 1917	April 10, 1918.....	121 days	4 3-4%	Par	200,000 00	
Tax Budget of 1918	December 10, 1917	June 10, 1918.....	182 days	4 3-4%	Par.	350,000 00	
Tax Budget of 1918	December 15, 1917	On or before June 15 1918	.....	4 1-2%	Par	33,500 00	
Tax Budget of 1918	December 20, 1917	On or before June 15 1918	.....	4 1-2%	Par	375,600 00	
Tax Budget of 1918	December 26, 1917	December 26, 1918	365 days	4 1-2%	Par	1,000 00	
Tax Budget of 1918	December 28, 1917	June 6, 1918.....	160 days	5 1-16%	Par	1,000 000 00	
							$11,000,000 00

Note—The Loans indicated at 3% were all taken by the Commissioners of the Sinking Funds, the investments being redeemable *on or after* January 2, 1918. These Loans are payable from the taxes of 1918.

CORPORATE STOCK NOTES ISSUED IN 1917 IN ANTICIPATION OF THE SALE OF CORPORATE STOCK FOR VARIOUS MUNICIPAL PURPOSES.

These Notes were issued under Section 189 of the Greater New York Charter.

Coporate Stock Notes.	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Corporate Stock Notes—Various	January 12, 1917	July 18, 1917.....	187 days	3%	Par	$2,000,000 00	
Corporate Stock Notes—Various	January 16, 1917	March 26, 1917...	69 days	3%	Par	600,000 00	
Corporate Stock Notes—Various	February 6, 1917	July 18, 1917.....	162 days	3%	Par	700,000 00	
Corporate Stock Notes—Various	February 26, 1917	July 18, 1917.....	142 days	3%	Par	250,000 00	
Corporate Stock Notes—Various	February 27, 1917	April 27, 1917....	59 days	3 12-100%	Par	500,000 00	
Corporate Stock Notes—Various	February 27, 1917	April 27, 1917....	59 days	3 24-100%	Par	500,000 00	
Corporate Stock Notes—Various	February 27, 1917	April 27, 1917....	59 days	3 37-100%	Par	500,000 00	
Corporate Stock Notes—Various	February 27, 1917	April 27, 1917....	59 days	3 47-100%	Par	250,000 00	
Corporate Stock Notes—Various	March 14, 1917	May 25, 1917.....	72 days	3 1-10%	Par	100,000 00	
Corporate Stock Notes—Various	March 14, 1917	May 25, 1917.....	72 days	3 15-100%	Par	100,000 00	
Corporate Stock Notes—Various	March 14, 1917	May 25, 1917.....	72 days	3 1-5%	Par	100,000 00	
Corporate Stock Notes—Various	March 14, 1917	July 18, 1917.....	126 days	3%	Par	300,000 00	
Corporate Stock Notes—Various	March 30, 1917	June 19, 1917.....	81 days	3 1-4%	Par	250,000 00	
Corporate Stock Notes—Various	March 30, 1917	June 19, 1917.....	81 days	3 29-100%	Par	200,000 00	
Corporate Stock Notes—Various	March 30, 1917	June 19, 1917.....	81 days	3 32-100%	Par	1,000,000 00	
Corporate Stock Notes—Various	March 30, 1917	June 19, 1917.....	81 days	3 37-100%	Par	250,000 00	
Corporate Stock Notes—Various	April 19, 1917	May 31, 1917.....	42 days	3 9-100%	Par	250,000 00	
Corporate Stock Notes—Various	April 19, 1917	May 31, 1917.....	42 days	3 11-100%	Par	250,000 00	

BONDED DEBT OF THE CITY OF NEW YORK.

Coporate Stock Notes.	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Corporate Stock Notes—Various.....	April 19, 1917.....	May 31, 1917.....	42 days	3 1-4%	Par	1,000,000 00	
Corporate Stock Notes—Various.....	April 19, 1917.....	May 31, 1917.....	42 days	3 39-100%	Par	500,000 00	
Corporate Stock Notes—Various.....	May 4, 1917.....	July 18, 1917.....	75 days	3%	Par	250,000 00	
Corporate Stock Notes—Various.....	May 23, 1917.....	May 31, 1917.....	8 days	3%	Par	300,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	July 26, 1917.....	56 days	3 56-100%	Par	700,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	July 26, 1917.....	56 days	3 62-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	July 26, 1917.....	56 days	3 64-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	July 26, 1917.....	56 days	3 68-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	July 26, 1917.....	56 days	3 71-100%	Par	1,200,000 00	
Corporate Stock Notes—Various.....	May 31, 1917.....	June 14, 1917.....	14 days	3 1-2%	Par	300,000 00	
Corporate Stock Notes—Various.....	June 11, 1917.....	August 8, 1917....	58 days	3 95-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	June 11, 1917.....	August 8, 1917...	58 days	4 4-100%	Par	100,000 00	
Corporate Stock Notes—Various.....	June 11, 1917.....	July 18, 1917.....	37 days	3%	Par	350,000 00	
Corporate Stock Notes—Various.....	June 19, 1917.....	July 19, 1917.....	30 days	5%	Par	2,450,000 00	
Corporate Stock Notes—Various.....	July 20, 1917.....	On or before December 31, 1917, $25,000 made payable Sept. 29, 1917	71 days				
		$100,000 made payable Aug. 31, 1917; $375 extended to 1918..	42 days	3 1-2%	Par	500,000 00	
Corporate Stock Notes—Various.....	July 31, 1917.....	October 22, 1917..	83 days	3%	Par	500,000 00	
Corporate Stock Notes—Various.....	August 8, 1917.....	October 22, 1917..	75 days	3%	Par	500,000 00	
Corporate Stock Notes—Various.....	August 16, 1917.....	October 22, 1917..	67 days	3%	Par	750,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 69-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 74-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 81-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 86-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 93-100%	Par	200,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	4 96-100%	Par	250,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	5 3-100%	Par	250,000 00	
Corporate Stock Notes—Various.....	October 15, 1917.....	March 15, 1918...	151 days	5 15-100%	Par	250,000 00	
Corporate Stock Notes—Various.....	November 8, 1917.....	On or before June 30, 1918.....	.....	3%	Par	500,000 00	
Corporate Stock Notes—Various.....	November 24, 1917.....	On or before June 30, 1918.....	.....	3%	Par	300,000 00	
Corporate Stock Notes—Various.....	December 4, 1917.....	On or before June 30, 1918.....	.....	3%	Par	400,000 00	
Corporate Stock Notes—Various.....	December 5, 1917.....	June 10, 1918.....	187 days	4 3-4%	Par	500,000 00	
Corporate Stock Notes—Various.....	December 7, 1917.....	On or before June 30, 1918.....	.....	3%	Par	200,000 00	
Corporate Stock Notes—Various.....	December 31, 1917.....	On or before June 30, 1918.....	.....	3%	Par	150,000 00	
							$22,100,000 00

Note—The Loans at 3% on Notes payable on or before June 30, 1918, were taken by the Commissioners of the Sinking Funds and will be taken up by the next sale of Corporate Stock.

CORPORATE STOCK NOTES ISSUED IN 1917 IN ANTICIPATION OF THE SALE OF CORPORATE STOCK TO PROVIDE FOR THE SUPPLY OF WATER.

These Notes were issued under Section 189 of the Greater New York Charter.

Corporate Stock Notes—Water.....	January 12, 1917.....	July 18, 1917.....	187 days	3%	Par	$500,000 00	
Corporate Stock Notes—Water.....	February 16, 1917.....	July 18, 1917.....	152 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	February 26, 1917.....	July 18, 1917.....	142 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	February 27, 1917.....	April 27, 1917....	59 days	3 21-100%	Par	250,000 00	
Corporate Stock Notes—Water.....	March 14, 1917.....	May 25, 1917.....	72 days	3 29-100%	Par	1,050,000 00	
Corporate Stock Notes—Water.....	March 14, 1917.....	July 18, 1917.....	126 days	3%	Par	500,000 00	
Corporate Stock Notes—Water.....	March 30, 1917.....	June 19, 1917.....	81 days	3 35-100%	Par	1,000,000 00	
Corporate Stock Notes—Water.....	March 30, 1917.....	June 19, 1917.....	81 days	3 36-100%	Par	500,000 00	
Corporate Stock Notes—Water.....	April 19, 1917.....	May 31, 1917.....	42 days	3 39-100%	Par	500,000 00	
Corporate Stock Notes—Water.....	April 25, 1917.....	July 18, 1917.....	84 days	3%	Par	500,000 00	
Corporate Stock Notes—Water.....	May 4, 1917.....	July 18, 1917.....	75 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	May 23, 1917.....	July 18, 1917.....	56 days	3%	Par	1,050,000 00	
Corporate Stock Notes—Water.....	May 31, 1917.....	July 26, 1917.....	56 days	3 3-4%	Par	500,000 00	
Corporate Stock Notes—Water.....	June 11, 1917.....	July 18, 1917.....	37 days	3%	Par	300,000 00	
Corporate Stock Notes—Water.....	June 19, 1917.....	July 19, 1917.....	30 days	5%	Par	1,750,000 00	
Corporate Stock Notes—Water.....	July 23, 1917.....	October 22, 1917..	91 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	August 14, 1917.....	October 22, 1917..	69 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	September 27, 1917.....	October 22, 1917..	25 days	3%	Par	100,000 00	
Corporate Stock Notes—Water.....	October 10, 1917.....	October 22, 1917..	12 days	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	October 15, 1917.....	March 15, 1918..	151 days	4 99-100%	Par	500,000 00	
Corporate Stock Notes—Water.....	October 15, 1917.....	March 15, 1918..	151 days	5 9-100%	Par	250,000 00	
Corporate Stock Notes—Water.....	October 15, 1917.....	March 15, 1918..	151 days	5 1-10%	Par	100,000 00	
Corporate Stock Notes—Water.....	October 22, 1917.....	On or before June 30, 1918.....	.....	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	December 4, 1917.....	On or before June 30, 1918.....	.....	3%	Par	250,000 00	
Corporate Stock Notes—Water.....	December 5, 1917.....	June 10, 1918.....	187 days	4 3-4%	Par	150,000 00	
							11,500,000 00

CORPORATE STOCK NOTES ISSUED IN 1917 IN ANTICIPATION OF THE SALE OF CORPORATE STOCK TO PROVIDE FOR CONSTRUCTION OF RAPID TRANSIT RAILROAD.

These Notes were issued under Section 189 of the Greater New York Charter.

Corporate Stock Notes—Rapid Transit..	January 16, 1917.....	July 18, 1917.....	183 days	3%	Par	1,700,000 00	
Corporate Stock Notes—Rapid Transit..	January 20, 1917.....	July 18, 1917.....	179 days	3%	Par	1,250,000 00	
Corporate Stock Notes—Rapid Transit..	February 6, 1917.....	July 18, 1917.....	162 days	3%	Par	2,300,000 00	
Corporate Stock Notes—Rapid Transit..	February 13, 1917.....	July 18, 1917.....	155 days	3%	Par	2,500,000 00	
Corporate Stock Notes—Rapid Transit..	February 16, 1917.....	July 18, 1917.....	152 days	3%	Par	1,000,000 00	
Corporate Stock Notes—Rapid Transit..	February 26, 1917.....	July 18, 1917.....	142 days	3%	Par	1,500,000 00	
Corporate Stock Notes—Rapid Transit..	February 27, 1917.....	April 27, 1917.....	59 days	3 47-100%	Par	250,000 00	
Corporate Stock Notes—Rapid Transit..	February 27, 1917.....	April 27, 1917.....	59 days	3 57-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	February 27, 1917.....	April 27, 1917.....	59 days	3 65-100%	Par	2,000,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	July 18, 1917.....	126 days	3%	Par	1,400,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 15-100%	Par	1,000,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 22-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 1-4%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 26-100%	Par	1,000,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 27-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	March 14, 1917.....	May 25, 1917.....	72 days	3 29-100%	Par	150,000 00	
Corporate Stock Notes—Rapid Transit..	March 30, 1917.....	June 19, 1917.....	81 days	3 3-8%	Par	1,000,000 00	
Corporate Stock Notes—Rapid Transit..	March 30, 1917.....	June 19, 1917.....	81 days	3 38-100%	Par	250,000 00	
Corporate Stock Notes—Rapid Transit..	March 30, 1917.....	June 19, 1917.....	81 days	3 39-100%	Par	1,500,000 00	
Corporate Stock Notes—Rapid Transit..	March 30, 1917.....	June 19, 1917.....	81 days	3 40-100%	Par	1,750,000 00	
Corporate Stock Notes—Rapid Transit..	March 30, 1917.....	June 19, 1917.....	81 days	3 41-100%	Par	1,400,000 00	
Corporate Stock Notes—Rapid Transit..	April 13, 1917.....	June 1, 1917.....	49 days	3 7-20%	Par	1,500,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 19-100%	Par	100,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 22-100%	Par	150,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 23-100%	Par	2,000,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 24-100%	Par	250,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 1-4%	Par	2,500,000 00	
Corporate Stock Notes—Rapid Transit..	April 19, 1917.....	May 31, 1917.....	42 days	3 39-100%	Par	1,750,000 00	
Corporate Stock Notes—Rapid Transit..	April 25, 1917.....	July 18, 1917.....	84 days	3%	Par	4,000,000 00	
Corporate Stock Notes—Rapid Transit..	May 4, 1917.....	July 18, 1917.....	75 days	3%	Par	1,500,000 00	
Corporate Stock Notes—Rapid Transit..	May 23, 1917.....	July 18, 1917.....	56 days	3%	Par	4,450,000 00	
Corporate Stock Notes—Rapid Transit..	May 23, 1917.....	May 31, 1917.....	8 days	3%	Par	1,700,000 00	

BONDED DEBT OF THE CITY OF NEW YORK.

Coporate Stock Notes.	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Corporate Stock Notes—Rapid Transit..	May 31, 1917.....	July 26, 1917.....	56 days	3 78-100%	Par	6,750,000 00	
Corporate Stock Notes—Rapid Transit..	May 31, 1917.....	June 14, 1917.....	14 days	3 1-2%	Par	2,400,000 00	
Corporate Stock Notes—Rapid Transit..	June 6, 1917.....	August 6, 1917...	61 days	3 7-8%	Par	300,000 00	
Corporate Stock Notes—Rapid Transit..	June 8, 1917.....	August 8, 1917....	61 days	4 1-4%	Par	250,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	July 18, 1917.....	37 days	3%	Par	1,350,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 4-100%	Par	400,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 8-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 1-10%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 14-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 18-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	June 11, 1917.....	August 8, 1917....	58 days	4 45-100%	Par	2,000,000 00	
Corporate Stock Notes—Rapid Transit..	June 12, 1917.....	August 8, 1917....	57 days	4 28-100%	Par	1,000,000 00	
Corporate Stock Notes—Rapid Transit..	June 13, 1917.....	August 8, 1917....	56 days	4 45-100%	Par	2,900,000 00	
Corporate Stock Notes—Rapid Transit..	June 19, 1917.....	July 19, 1917.....	30 days	5%	Par	750,000 00	
Corporate Stock Notes—Rapid Transit..	June 27, 1917.....	Sept. 27, 1917....	92 days	3%	Par	13,000 00	
Corporate Stock Notes—Rapid Transit..	June 29, 1917.....	August 10, 1917...	42 days	5 5-8%	Par	750,000 00	
Corporate Stock Notes—Rapid Transit..	July 23, 1917.....	October 22, 1917..	91 days	3%	Par	4,000,000 00	
Corporate Stock Notes—Rapid Transit..	August 14, 1917.....	October 22, 1917..	69 days	3%	Par	1,250,000 00	
Corporate Stock Notes—Rapid Transit..	August 23, 1917.....	October 22, 1917..	60 days	3%	Par	55,000 00	
Corporate Stock Notes—Rapid Transit..	September 18, 1917.....	October 22, 1917..	34 days	3%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	September 27, 1917.....	October 22, 1917..	25 days	3%	Par	800,000 00	
Corporate Stock Notes—Rapid Transit..	October 15, 1917.....	March 15, 1918....	151 days	5 19-100%	Par	500,000 00	
Corporate Stock Notes—Rapid Transit..	October 15, 1917.....	March 15, 1918...	151 days	5 24-100%	Par	2,800,000 00	
Corporate Stock Notes—Rapid Transit..	October 15, 1917.....	March 15, 1918...	151 days	5 265-1000%	Par	3,400,000 00	
Corporate Stock Notes—Rapid Transit..	October 22, 1917.....	On or before June 30, 1918.....	.....	3%	Par	1,500,000 00	
Corporate Stock Notes—Rapid Transit..	November 24, 1917.....	On or before June 30, 1918.....	.....	3%	Par	1,250,000 00	
Corporate Stock Notes—Rapid Transit..	December 5, 1917.....	June 10, 1918.....	187 days	4 3-4%	Par	1,250,000 00	
Corporate Stock Notes—Rapid Transit..	December 27, 1917.....	On or before June 27, 1918	.....	4 1-2%	Par	200,000 00	
Corporate Stock Notes—Rapid Transit..	December 28, 1917.....	On or before June 30, 1918	.....	3%	Par	22,000 00	
Corporate Stock Notes—Rapid Transit..	December 31, 1917.....	On or before June 30, 1918	.....	3%	Par	800,000 00	
							83,040,000 00

CORPORATE STOCK NOTES ISSUED IN 1917 IN ANTICIPATION OF THE SALE OF CORPORATE STOCK TO PROVIDE FOR DOCK PURPOSES.

These Notes were issued under Section 189 of the Greater New York Charter.

Corporate Stock Notes—Docks.....	February 27, 1917.....	April 27, 1917....	59 days	3 21-100%	Par	$250,000 00	
Corporate Stock Notes—Docks.....	March 14, 1917.....	July 18, 1917.....	126 days	3%	Par	100,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 1-4%	Par	100,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 29-100%	Par	100,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 32-100%	Par	250,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 33-100%	Par	100,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 35-100%	Par	250,000 00	
Corporate Stock Notes—Docks.....	March 30, 1917.....	June 19, 1917.....	81 days	3 37-100%	Par	100,000 00	
Corporate Stock Notes—Docks.....	April 13, 1917.....	June 1, 1917.....	49 days	3 7-20%	Par	500,000 00	
Corporate Stock Notes—Docks.....	April 19, 1917.....	May 31, 1917.....	42 days	3 39-100%	Par	750,000 00	
Corporate Stock Notes—Docks.....	May 23, 1917.....	July 18, 1917.....	56 days	3%	Par	500,000 00	
Corporate Stock Notes—Docks.....	May 31, 1917.....	July 26, 1917.....	56 days	3 78-100%	Par	750,000 00	
Corporate Stock Notes—Docks.....	May 31, 1917.....	June 14, 1917.....	14 days	3 1-2%	Par	300,000 00	
Corporate Stock Notes—Docks.....	June 11, 1917.....	August 8, 1917....	58 days	3 95-100%	Par	300,000 00	
Corporate Stock Notes—Docks.....	June 13, 1917.....	August 8, 1917....	56 days	4 28-100%	Par	750,000 00	
Corporate Stock Notes—Docks.....	June 13, 1917.....	August 8, 1917....	56 days	4 45-100%	Par	100,000 00	
Corporate Stock Notes—Docks.....	June 19, 1917.....	July 19, 1917.....	30 days	5%	Par	500,000 00	
Corporate Stock Notes—Docks.....	June 27, 1917.....	October 22, 1917..	117 days	3%	Par	187,000 00	
Corporate Stock Notes—Docks.....	June 29, 1917.....	August 10, 1917...	42 days	5 5-8%	Par	250,000 00	
Corporate Stock Notes—Docks.....	August 14, 1917.....	October 22, 1917..	69 days	3%	Par	500,000 00	
Corporate Stock Notes—Docks.....	October 15, 1917.....	March 15, 1918...	151 days	5 9-100%	Par	500,000 00	
Corporate Stock Notes—Docks.....	October 15, 1917.....	March 15, 1918...	151 days	5 24-100%	Par	200,000 00	
Corporate Stock Notes—Docks.....	October 22, 1917.....	On or before June 30, 1918.....	.....	3%	Par	250,000 00	
Corporate Stock Notes—Docks.....	December 5, 1917.....	June 10, 1918.....	187 days	4 3-4%	Par	100,000 00	
							$7,237,000 00

TAX NOTES OF THE CITY OF NEW YORK ISSUED IN 1917.

These Notes are issued under Section 189 of the Greater New York Charter to pay the costs of non-revenue producing public improvements and are payable from the tax levy of 1918.

Tax Notes.	Date of Issue.	When Payable.	Period of Loan.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Tax Notes	August 31, 1917.....	On or after January 2, 1918.....	.....	3%	Par	$2,850,000 00	
Tax Notes	September 18, 1917.....	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
Tax Notes	September 27, 1917.....	On or after January 2, 1918.....	.....	3%	Par	100,000 00	
Tax Notes	October 10, 1917.....	On or after January 2, 1918.....	.....	3%	Par	500,000 00	
Tax Notes	November 8, 1917.....	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
Tax Notes	November 24, 1917.....	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
Tax Notes	December 7, 1917.....	On or after January 2, 1918.....	.....	3%	Par	150,000 00	
Tax Notes	December 31, 1917.....	On or after January 2, 1918.....	.....	3%	Par	250,000 00	
							$4,600,000 00

CORPORATE STOCK AND SERIAL BONDS ISSUED IN 1917 TO PROVIDE FUNDS FOR VARIOUS MUNICIPAL PURPOSES; FOR THE SUPPLY OF WATER; FOR THE CONSTRUCTION OF RAPID TRANSIT RAILROAD; FOR DOCK PURPOSES; ASSESSMENT BONDS AND GENERAL FUND BONDS.

These Corporate Stock or Long-term Bonds all issued under the Greater New York Charter, as amended.

Corporate Stock.	Date of Issue.	When Payable.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
Serial Bonds—For Various Municipal Purposes	July 12, 1917.....	$500,000 payable annually from July 1, 1918, to July 1, 1932....	4½%	100.6507	$7,500,000 00	
For Various Municipal Purposes.....	July 12, 1917.....	July 1, 1967.....	4½%	100.6507	2,000,000 00	
Total for Various Municipal Purposes					.....	$9,500,000 00
To Provide for the Supply of Water.....	July 12, 1917.....	July 1, 1967.....	4½%	100.6507	.....	6,000,000 00
For Construction of Rapid Transit Railroads	July 12, 1917.....	July 1, 1967.....	4½%	100.6507	37,000,000 00	
For Construction of Rapid Transit Railroads	September 27, 1917.....	July 1, 1967.....	4%	Par	13,000 00	
Total for Construction of Rapid Transit Railroad.....					.....	$9,500,000 00

CORPORATE STOCK AND SERIAL BONDS ISSUED IN 1917 TO PROVIDE FUNDS FOR VARIOUS MUNICIPAL PURPOSES; FOR THE SUPPLY OF WATER; FOR THE CONSTRUCTION OF RAPID TRANSIT RAILROADS; FOR DOCK PURPOSES; ASSESSMENT BONDS AND GENERAL FUND BONDS.

Corporate Stock.	Date of Issue.	When Payable.	Rate of Interest.	Terms on Which Obtained.	Amount of Loan.	Total of Amounts of Loan.
For Dock Purposes	July 12, 1917	July 1, 1967	4½%	100.6507	.....	2,500,000 00
Assessment Bonds	Apr 25, 1917	On or after November 1, 1917..	3%	Par	$5,000,000 00	
Assessment Bonds	October 10, 1917	On or after January 2, 1918.....	3%	Par	250,000 00	
Assessment Bonds	October 22, 1917	On or after January 2, 1918.....	3%	Par	1,500,000 00	
Assessment Bonds	October 25, 1917	On or after January 2, 1918.....	3%	Par	250,000 00	
Assessment Bonds	November 24, 1917	On or after January 2, 1918.....	3%	Par	250,000 00	
Assessment Bonds	December 7, 1917	On or after January 2, 1918.....	3%	Par	250,000 00	
						7,500,000 00
Assessment Bonds—For Street and Park Openings	October 22, 1917	On or after January 2, 1918.....	3%	Par	.....	1,500,000 00
General Fund Bonds—For the reduction of taxes, issued under Section 222 of the Greater New York Charter, as amended.	July 19, 1917	November 1, 1930.....	3%	Par	$15,000,000 00	
	October 29, 1917	November 1, 1930.....	3%	Par	4,500,000 00	
	November 8, 1917	November 1, 1930.....	3%	Par	3,500,000 00	
	December 7, 1917	November 1, 1930.....	3%	Par	1,000,000 00	
	December 24, 1917	November 1, 1930.....	3%	Par	1,000,000 00	
Total for General Fund Bonds						25,000,000 00

RECAPITULATION

Revenue Bills issued during 1917—		
Tax Levy of 1914	$1,500,000 00	
Tax Levy of 1915	4,500,000 00	
Tax Levy of 1916	9,900,000 00	
Tax Levy of 1917	153,074,400 00	
		$168,974,400 00
Special Revenue Bonds issued during 1917		11,000,000 00
Tax Notes		4,600,000 00
Corporate Stock Notes issued during 1917—		
For Various Municipal Purposes	$22,100,000 00	
To Provide for the Supply of Water	11,500,000 00	
To Provide for the Construction of Rapid Transit Railroads	83,040,000 00	
For Dock Purposes	7,237,000 00	
		123,877,000 00

Corporate Stock issued during 1917—		
For Various Municipal Purposes	$9,500,000 00	
To Provide for the Supply of Water	6,000,000 00	
To Provide for the Construction of Rapid Transit Railroads	37,013,000 00	
For Dock Purposes	2,500,000 00	
		$55,013,000 00
Assessment Bonds issued during 1917—		
Sections 181 and 184	$7,500,000 00	
For Street and Park Openings	1,500,000 00	
		$9,000,000 00
General Fund Bonds issued during 1917		25,000,000 00
Total Issues of Bonds during 1917		$397,464,400 00

SUMMARY OF CORPORATE STOCK NOTES SOLD FOR RAPID TRANSIT PURPOSES.

Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest	Par or Proceeds.
3%	$34,840,000 00	3 7-20%	$1,500,000 00	3 78-100%	$6,750,000 00	4 1-2%	$200,000 00
3 15-100%	1,000,000 00	3 3-8%	1,000,000 00	3 7-8%	300,000 00	4 3-4%	1,250,000 00
3 19-100%	100,000 00	3 38-100%	250,000 00	4 4-100%	400,000 00	5%	750,000 00
3 22-100%	650,000 00	3 39-100%	3,250,000 00	4 8-100%	500,000 00	5 19-100%	500,000 00
3 23-100%	2,000,000 00	3 40-100%	1,750,000 00	4 1-10%	500,000 00	5 24-100%	2,800,000 00
3 24-100%	250,000 00	3 41-100%	1,400,000 00	4 14-100%	500,000 00	5 265-1000%	3,400,000 00
3 1-4%	3,000,000 00	3 47-100%	250,000 00	4 18-100%	500,000 00	5 5-8%	750,000 00
3 26-100%	1,000,000 00	3 1-2%	2,400,000 00	4 1-4%	250,000 00		
3 27-100%	500,000 00	3 57-100%	500,000 00	4 28-100%	1,000,000 00	Total	$83,040,000 00
3 29-100%	150,000 00	3 65-100%	2,000,000 00	4 45-100%	4,900,000 00		

SUMMARY OF CORPORATE STOCK NOTES SOLD FOR WATER SUPPLY.

Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest	Par or Proceeds.
3%	$4,950,000 00	3 35-100%	$1,000,000 00	3 3-4%	$500,000 00	5%	$1,750,000 00
3 21-100%	250,000 00	3 36-100%	500,000 00	4 3-4%	150,000 00	5 9-100%	250,000 00
3 29-100%	1,050,000 00	3 39-100%	500,000 00	4 99-100%	500,000 00	5 1-10%	100,000 00
						Total	$11,500,000 00

SUMMARY OF CORPORATE STOCK NOTES SOLD FOR DOCK PURPOSES.

Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest	Par or Proceeds.
3%	$1,537,000 00	3 33-100%	$100,000 00	3 78-100%	$750,000 00	5%	$50,000 00
3 21-100%	250,000 00	3 35-100%	750,000 00	3 95-100%	300,000 00	5 9-100%	500,000 00
3 1-4%	100,000 00	3 37-100%	100,000 00	4 28-100%	750,000 00	5 24-100%	200,000 00
3 29-100%	100,000 00	3 39-100%	750,000 00	4 45-100%	100,000 00	5 5-8%	250,000 00
3 32-100%	250,000 00	3 1-2%	300,000 00	4 3-4%	100,000 00		
						Total	$7,237,000 00

SUMMARY OF CORPORATE STOCK NOTES SOLD FOR VARIOUS MUNICIPAL PURPOSES.

Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest.	Par or Proceeds.	Rate of Interest	Par or Proceeds.
3%	$1,537,000 00	3 33-100%	$100,000 00	3 78-100%	$750,000 00	5%	$50,000 00
3 21-100%	250,000 00	3 35-100%	750,000 00	3 95-100%	300,000 00	5 9-100%	500,000 00
3 1-4%	100,000 00	3 37-100%	100,000 00	4 28-100%	750,000 00	5 24-100%	200,000 00
3 29-100%	100,000 00	3 39-100%	750,000 00	4 45-100%	100,000 00	5 5-8%	250,000 00
3 32-100%	250,000 00	3 1-2%	300,000 00	4 3-4%	100,000 00		
						Total	$7,237,000 00

SCHEDULE "H."

THE CITY OF NEW YORK.

STATEMENT of the FUNDED DEBT at the CLOSE of BUSINESS DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE SINKING FUND OF THE CITY OF NEW YORK, UNDER THE PROVISIONS OF SECTION 206 OF THE GREATER NEW YORK CHARTER.						
Corporate Stock—For and on Account of Armories	3 %, 1923	$8,500 00	.....	.....	$8,500 00	$8,500 00
Corporate Stock—For and on Account of Armories	Gold, 3 %, 1923	11,000 00	.....	.....	11,000 00	11,000 00
	Gold, 3 %, 1940	38,563 49	.....	.....	38,563 49	38,563 49
Corporate Stock—For and on Account of Armories	Gold, 3 %, 1930	115,681 32	.....	.....	115,681 32	115,681 32
	Gold, 3 %, 1940	17,500 00	.....	.....	17,500 00	17,500 00
Corporate Stock—For Armories and Sites Therefor	Gold, 3½%, 1941	550,000 00	.....	.....	550,000 00	10,000 00
	Gold, 3 %, 1942	566,653 27	.....	.....	566,653 27	566,653 27
	Gold, 3 %, 1952	52,500 00	.....	.....	52,500 00	52,500 00
	Gold, 3 %, 1953	365,000 00	.....	.....	365,000 00	365,000 00
	Gold, 3½%, 1953	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For Armories and Sites Therefor	Gold, 3½%, 1954	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For the Erection, Etc., of Criminal Court House	Gold, 3 %, 1923	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Completion of the Construction of the Criminal Court Building in the Borough of Manhattan	Gold, 3 %, 1952	97,000 00	.....	.....	97,000 00	97,000 00
	Gold, 3 %, 1953	35,000 00	.....	.....	35,000 00	35,000 00
Corporate Stock—For Acquiring Property for a Site for the 13th District Municipal Court, in the Borough of Manhattan	Gold, 3 %, 1953	127,000 00	.....	.....	127,000 00	127,000 00
Corporate Stock—For Repairs to the County Court House, County of New York	Gold, 3 %, 1953	5,000 00	.....	.....	5,000 00	5,000 00
Corporate Stock—For Constructing, Furnishing and Equipping a Court House for the Appellate Division of the Supreme Court, First Department	Gold, 3½%, 1928	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1929	85,000 00	.....	.....	85,000 00	85,000 00
	Gold, 3½%, 1929	375,000 00	.....	.....	375,000 00	.....
Corporate Stock—For Acquiring a Site for a Court House at 3d Avenue and 161st Street, in the Borough of The Bronx	Gold, 3½%, 1940	147,078 84	.....	.....	147,078 84	.....
Corporate Stock—For Repairs to and Alterations in the County Court House, in the Borough of Manhattan	Gold, 3 %, 1952	28,537 15	.....	.....	28,537 15	28,537 15
	Gold, 3 %, 1953	2,500 00	.....	.....	2,500 00	2,500 00
Corporate Stock—For the Construction and Equipment of a Court House in the Borough of The Bronx	Gold, 3 %, 1953	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For the Construction of a New Municipal Building and an Additional Court Building in the Borough of Brooklyn	Gold, 3 %, 1953	7,500 00	.....	.....	7,500 00	7,500 00
Corporate Stock—For the Construction of a Court House for the 2d District Municipal Court and the 6th District Magistrates' Court in the Borough of Brooklyn	Gold, 3 %, 1953	35,000 00	.....	.....	35,000 00	35,000 00
Corporate Stock—For a Borough Hall in the Borough of Queens	Gold, 3 %, 1953	40,000 00	.....	.....	40,000 00	40,000 00
Corporate Stock—For making Alterations and Repairs to the Queens County Court House Building at Long Island City, Borough of Queens	Gold, 3 %, 1953	5,000 00	.....	.....	5,000 00	5,000 00
Corporate Stock—For the Construction and Equipment of the Borough Building in the Borough of Richmond	Gold, 3 %, 1952	44,000 00	.....	.....	44,000 00	44,000 00
	Gold, 3 %, 1953	93,491 45	.....	.....	93,491 45	93,491 45
Corporate Stock—For the Construction and Equipment of the Borough Building in the Borough of Richmond	Gold, 3½%, 1954	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Erection of an Addition to the Public Building in Crotona Park	Gold, 3½%, 1928	75,000 00	.....	.....	75,000 00	.....
Corporate Stock—For the Construction of a Public Bath on Rivington Street, between Goerck and Mangin Streets	Gold, 3 %, 1928	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3½%, 1928	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Construction and Equipment of Interior Public Baths and for the Acquisition of Sites Therefor, in The City of New York	Gold, 3 %, 1942	150,000 00	.....	.....	150,000 00	150,000 00
Corporate Stock—For Interior Public Baths	Gold, 3 %, 1952	72,000 00	.....	.....	72,000 00	72,000 00
	Gold, 3½%, 1952	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1953	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3½%, 1953	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For Interior Public Baths	Gold, 3½%, 1954	350,000 00	.....	.....	350,000 00	.....
Corporate Stock—For the Erection and Equipment of a Hospital Building in Gouverneur Slip	Gold, 3½%, 1928	50,000 00	.....	.....	50,000 00	.....
	Gold, 3½%, 1930	85,000 00	.....	.....	85,000 00	.....
Corporate Stock—For Completing the Construction of Gouverneur Hospital in the Borough of Manhattan	Gold, 3 %, 1953	8,000 00	.....	.....	8,000 00	8,000 00
	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For Acquiring Title to Lands on Lenox Avenue and 136th and 137th Streets, Borough of Manhattan, for a Site for a Public Hospital	Gold, 3 %, 1952	220,321 70	.....	.....	220,321 70	220,321 70
Corporate Stock—For the Construction of a New Hospital in the Borough of The Bronx	Gold, 3 %, 1953	11,000 00	.....	.....	11,000 00	11,000 00
Corporate Stock—For a New Fordham Hospital in the Borough of The Bronx	Gold, 3 %, 1953	35,000 00	.....	.....	35,000 00	35,000 00
Corporate Stock—For a New Fordham Hospital in the Borough of The Bronx	Gold, 3½%, 1954	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Construction of a New Bellevue Hospital	Gold, 3½%, 1954	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Construction of the New Harlem Hospital	Gold, 3 %, 1952	13,000 00	.....	.....	13,000 00	13,000 00
Corporate Stock—For the Construction of the New Harlem Hospital	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For the Construction of an Extension of the Building of the Metropolitan Museum of Art	Gold, 3½%, 1928	600,000 00	.....	.....	600,000 00	.....
	Gold, 3 %, 1929	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1940	70,000 00	.....	.....	70,000 00	70,000 00
	Gold, 3 %, 1941	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1942	30,000 00	.....	.....	30,000 00	30,000 00
Corporate Stock—For the Fitting Up, Equipping and Furnishing of the Buildings in Central Park Occupied by the Metropolitan Museum of Art, and for Alterations and Additions Thereto	Gold, 3 %, 1941	55,000 00	.....	.....	55,000 00	55,000 00
	Gold, 3 %, 1942	101,000 00	.....	.....	101,000 00	101,000 00
	Gold, 3 %, 1952	14,000 00	.....	.....	14,000 00	14,000 00
	Gold, 3 %, 1953	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History (Chapter 175, Laws of 1896)	Gold, 3½%, 1928	300,000 00	.....	.....	300,000 00	.....
	Gold, 3½%, 1929	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History (Chapter 213, Laws of 1897)	Gold, 3½%, 1928	250,000 00	.....	.....	250,000 00	.....
	Gold, 3½%, 1929	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History	Gold, 3 %, 1940	150,000 00	.....	.....	150,000 00	150,000 00
	Gold, 3 %, 1941	200,000 00	.....	.....	200,000 00	200,000 00
Corporate Stock—For the Construction and Installation of a New Heating and Lighting Plant for the American Museum of Natural History in the Borough of Manhattan	Gold, 3 %, 1952	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3 %, 1953	55,500 00	.....	.....	55,500 00	55,500 00
	Gold, 3½%, 1953	50,000 00	.....	.....	50,000 00	.....
	Gold, 3½%, 1954	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Completion of the Construction of the Unfinished Portions of the Building of the American Museum of Natural History in the Borough of Manhattan	Gold, 3 %, 1952	35,000 00	.....	.....	35,000 00	35,000 00
	Gold, 3 %, 1953	17,000 00	.....	.....	17,000 00	17,000 00
	Gold, 3½%, 1953	50,000 00	.....	.....	50,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund of The City of New York, Under the Provisions of Section 206 of the Greater New York Charter.						
Corporate Stock—For the Completion of the Construction of the Unfinished Portions of the Building of the American Museum of Natural History in the Borough of Manhattan	Gold, 3½%, 1954	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, Etc.	Gold, 3 %, 1928	175,000 00	.....	.....	175,000 00	175,000 00
	Gold, 3½%, 1928	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For the Erection of an Addition to the Building for the Museum of Arts and Sciences in the Borough of Brooklyn	Gold, 3½%, 1930	300,000 00	.....	.....	300,000 00	38,500 00
	Gold, 3 %, 1941	300,000 00	.....	.....	300,000 00	300,000 00
Corporate Stock—For the Completion of an Addition to the Brooklyn Institute of Arts and Sciences	Gold, 3 %, 1952	49,500 00	.....	.....	49,500 00	49,500 00
Corporate Stock—For the Construction of the Easterly Wing of the Brooklyn Institute of Arts and Sciences	Gold, 3½%, 1954	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For Improving and Equipping the Brown Stone Building in City Hall Park, Borough of Manhattan	Gold, 3 %, 1953	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For Acquiring Lands, Rights of Way, Etc., for the New Roadway and Route of the Spuyten Duyvil and Port Morris Railroad Company	Gold, 3 %, 1953	551,025 00	.....	.....	551,025 00	551,025 00
Corporate Stock—For Enlarging the Public Library Building and the Site Therefor, Located on Montague Street in the Borough of Brooklyn	Gold, 3 %, 1952	40,000 00	.....	.....	40,000 00	40,000 00
	Gold, 3 %, 1953	30,000 00	.....	.....	30,000 00	30,000 00
Corporate Stock—For Acquiring Sites for the Carnegie Libraries	Gold, 3 %, 1942	250,000 00	.....	.....	250,000 00	250,000 00
	Gold, 3 %, 1952	202,154 90	.....	.....	202,154 90	202,154 90
	Gold, 3 %, 1953	173,500 00	.....	.....	173,500 00	173,500 00
	Gold, 3½%, 1953	90,000 00	.....	.....	90,000 00	.....
	Gold, 3½%, 1954	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For the Erection of New Buildings and for Additions to and Extensions, Alterations and Improvements of Existing Buildings Under the Control of the Department of Correction	Gold, 3 %, 1928	40,000 00	.....	.....	40,000 00	40,000 00
Corporate Stock—For New Buildings, Etc., for the Department of Correction (Chapter 626, Laws of 1896)	Gold, 3½%, 1928	300,000 00	.....	.....	300,000 00	.....
	Gold, 3½%, 1929	650,000 00	.....	.....	650,000 00	.....
Corporate Stock—For New Buildings, Etc., for the Department of Correction (Section 48, Chapter 378, Laws of 1897)	Gold, 3½%, 1952	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For New Buildings, Etc., for the Department of Public Charities (Chapter 724, Laws of 1896, Etc.)	Gold, 3 %, 1929	31,517 50	.....	.....	31,517 50	31,517 50
	Gold, 3 %, 1940	125,000 00	.....	.....	125,000 00	125,000 00
	Gold, 3 %, 1941	10,000 00	.....	.....	10,000 00	10,000 00
	Gold, 3 %, 1942	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For New Buildings, Etc., for the Department of Public Charities (Section 47, Greater New York Charter)	Gold, 3 %, 1952	405,000 00	.....	.....	405,000 00	405,000 00
	Gold, 3 %, 1953	127,500 00	.....	.....	127,500 00	127,500 00
	Gold, 3½%, 1953	175,000 00	.....	.....	175,000 00	.....
Corporate Stock—For New Buildings, Etc., for the Department of Public Charities (Section 47, Greater New York Charter)	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For New Buildings, Etc., for the Department of Public Charities (Section 48, Chapter 378, Laws of 1897)	Gold, 3 %, 1940	162,000 00	.....	.....	162,000 00	162,000 00
	Gold, 3 %, 1941	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1942	51,000 00	.....	.....	51,000 00	51,000 00
Corporate Stock—For a New Hall of Records	Gold, 3 %, 1929	150,000 00	.....	.....	150,000 00	150,000 00
	Gold, 3½%, 1929	500,000 00	.....	.....	500,000 00	.....
	Gold, 3½%, 1930	250,000 00	.....	.....	250,000 00	.....
	Gold, 3½%, 1940	2,810,000 00	.....	.....	2,810,000 00	104,200 00
	Gold, 3½%, 1952	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—For a New Hall of Records	Gold, 3½%, 1954	700,000 00	.....	.....	700,000 00	.....
Corporate Stock—For the Extension, Alteration, Improvement and Furnishing of the Hall of Records, Kings County	Gold, 3 %, 1941	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Extension, Alteration, Improvement and Furnishing of the Hall of Records, in the County of Kings	Gold, 3½%, 1952	400,000 00	.....	.....	400,000 00	.....
Corporate Stock—For the Construction of the New Richmond County Jail	Gold, 3 %, 1952	3,000 00	.....	.....	3,000 00	3,000 00
	Gold, 3 %, 1953	55,000 00	.....	.....	55,000 00	55,000 00
Corporate Stock—For Schoolhouses and Sites Therefor (Chapter 458, Laws of 1884, and Amendments)	Gold, 3 %, 1928	1,174,055 46	.....	.....	1,174,055 46	1,174,055 46
	Gold, 3½%, 1928	1,820,785 41	.....	.....	1,820,785 41	.....
	Gold, 3½%, 1940	300,000 00	.....	.....	300,000 00	.....
Corporate Stock—For Schoolhouses and Sites Therefor (Sections 47 and 169, Greater New York Charter)	Gold, 3 %, 1952	750,000 00	.....	.....	750,000 00	750,000 00
	Gold, 3½%, 1952	500,000 00	.....	.....	500,000 00	.....
	Gold, 3 %, 1953	150,000 00	.....	.....	150,000 00	150,000 00
	Gold, 3½%, 1953	3,200,000 00	.....	.....	3,200,000 00	13,000 00
Corporate Stock—For Schoolhouses and Sites Therefor (Sections 47 and 169, Greater New York Charter)	Gold, 3½%, 1954	3,000,000 00	.....	.....	3,000,000 00	135,000 00
Corporate Stock—For Schoolhouses and Sites Therefor (Section 169, Greater New York Charter)	Gold, 3½%, 1942	1,800,000 00	.....	.....	1,800,000 00	.....
	Gold, 3½%, 1952	1,000,000 00	.....	.....	1,000,000 00	.....
	Gold, 3 %, 1953	50,000 00	.....	.....	50,000 00	50,000 00
Corporate Stock—For Schoolhouses and Sites Therefor (Section 169, Greater New York Charter)	Gold, 3½%, 1954	2,600,000 00	.....	.....	2,600,000 00	10,000 00
Corporate Stock—For Schoolhouses and Sites Therefor in the Boroughs of Manhattan and The Bronx	Gold, 3 %, 1929	1,656,327 30	.....	.....	1,656,327 30	1,656,327 30
	Gold, 3½%, 1929	1,700,000 00	.....	.....	1,700,000 00	.....
	Gold, 3 %, 1940	8,273 20	.....	.....	8,273 20	8,273 20
	Gold, 3½%, 1940	1,900,000 00	.....	.....	1,900,000 00	41 000 00
	Gold, 3 %, 1941	1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
	Gold, 3½%, 1941	1,000,000 00	.....	.....	1,000,000 00	.....
Corporate Stock—For Schoolhouses and Sites Therefor in the Borough of Brooklyn	Gold, 3 %, 1929	85,615 00	.....	.....	85,615 00	85,615 00
	Gold, 3½%, 1929	1,800,000 00	.....	.....	1,800,000 00	.....
	Gold, 3 %, 1940	7,385 00	.....	.....	7,385 00	7,385 00
	Gold, 3½%, 1940	2,190,000 00	.....	.....	2,190,000 00	2,000 00
	Gold, 3 %, 1941	300,000 00	.....	.....	300,000 00	300,000 00
	Gold, 3½%, 1941	900,000 00	.....	.....	900,000 00	.....
Corporate Stock—For Schoolhouses and Sites Therefor in the Borough of Queens	Gold, 3 %, 1929	7,650 00	.....	.....	7,650 00	7,650 00
	Gold, 3½%, 1929	500,000 00	.....	.....	500,000 00	50,000 00
	Gold, 3 %, 1940	49,350 00	.....	.....	49,350 00	49,350 00
	Gold, 3½%, 1940	150,000 00	.....	.....	150,000 00	5,000 00
	Gold, 3 %, 1941	200,000 00	.....	.....	200,000 00	100,000 00
	Gold, 3½%, 1941	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For Schoolhouses and Sites Therefor in the Borough of Richmond	Gold, 3½%, 1929	100,000 00	.....	.....	100,000 00	.....
	Gold, 3 %, 1940	47,000 00	.....	.....	47,000 00	47,000 00
	Gold, 3 %, 1941	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For High Schools and Sites Therefor	Gold, 3 %, 1929	246,851 80	.....	.....	246,851 80	246,851 80
	Gold, 3 %, 1940	26,419 45	.....	.....	26,419 45	26,419 45
	Gold, 3½%, 1940	813,483 90	.....	.....	813,483 90	.....
	Gold, 3 %, 1941	112,637 40	.....	.....	112,637 40	112,637 40
	Gold, 3½%, 1941	800,000 00	.....	.....	800,000 00	.....
	Gold, 3 %, 1953	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3½%, 1953	75,000 00	.....	.....	75,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE SINKING FUND OF THE CITY OF NEW YORK, UNDER THE PROVISIONS OF SECTION 206 OF THE GREATER NEW YORK CHARTER.						
Corporate Stock—For High Schools and Sites Therefor in the Borough of Richmond	Gold, 3 %, 1941	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1953	75,000 00	.....	.....	75,000 00	75,000 00
Corporate Stock—For Constructing Improved Public Toilet Facilities in the City Parks in the Borough of Manhattan	Gold, 3 %, 1952	3,000 00	.....	.....	3,000 00	3,000 00
Corporate Stock—For Constructing Improved Toilet Facilities in the City Parks in the Borough of Manhattan and Rebuilding Bank Rock Bridge in Central Park	Gold, 3 %, 1952	11,500 00	.....	.....	11,500 00	11,500 00
	Gold, 3 %, 1953	21,500 00	.....	.....	21,500 00	21,500 00
Corporate Stock—For the Construction and Equipment of Public Comfort Stations in the Borough of Manhattan	Gold, 3 %, 1952	10,000 00	.....	.....	10,000 00	10,000 00
	Gold, 3 %, 1953	16,000 00	.....	.....	16,000 00	16,000 00
	Gold, 3½%, 1953	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Construction and Equipment of Public Comfort Stations in the Borough of Manhattan	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Construction and Equipment of Public Comfort Stations in the Borough of Brooklyn	Gold, 3 %, 1952	60,000 00	.....	.....	60,000 00	60,000 00
	Gold, 3 %, 1953	68,000 00	.....	.....	68,000 00	68,000 00
Corporate Stock—For the Purchase of Land Required for a Site for the College of the City of New York (Chapter 168, Laws of 1895, Etc.)	Gold, 3 %, 1941	14,860 73	.....	.....	14,860 73	14,860 73
	Gold, 3 %, 1942	121,118 84	.....	.....	121,118 84	121,118 84
Corporate Stock—For the Purchase of Land Required for a Site for the College of the City of New York (Section 47, Greater New York Charter)	Gold, 3 %, 1942	16,051 78	.....	.....	16,051 78	16,051 78
Corporate Stock—For the Construction of Buildings for the College of the City of New York, in the Borough of Manhattan	Gold, 3 %, 1952	500,000 00	.....	.....	500,000 00	500,000 00
Corporate Stock—For the Construction of Buildings for the College of the City of New York, in the Borough of Manhattan	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Construction of a Dormitory in the Medical College Building in the Borough of Manhattan	Gold, 3 %, 1952	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1953	3,000 00	.....	.....	3,000 00	3,000 00
Corporate Stock—For the Improvements Necessary to the Buildings on Ward's Island and for New Buildings and Appurtenances at Central Islip	Gold, 3 %, 1929	2,000 00	.....	.....	2,000 00	2,000 00
Corporate Stock—For the Construction and Improvement of Parkways	Gold, 3½%, 1929	100,000 00	.....	.....	100,000 00	.....
	Gold, 3 %, 1940	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1941	10,000 00	.....	.....	10,000 00	10,000 00
	Gold, 3 %, 1942	80,000 00	.....	.....	80,000 00	80,000 00
	Gold, 3 %, 1953	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 643, Laws of 1897)	Gold, 3 %, 1921	123,500 00	.....	.....	123,500 00	123,500 00
Corporate Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 194, Laws of 1896)	Gold, 3 %, 1918	15,000 00	.....	.....	15,000 00	15,000 00
Corporate Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (Section 169, Greater New York Charter)	Gold, 3 %, 1942	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3½%, 1942	150,000 00	.....	.....	150,000 00	.....
	Gold, 3 %, 1952	191,500 00	.....	.....	191,500 00	191,500 00
	Gold, 3½%, 1952	100,000 00	.....	.....	100,000 00	.....
	Gold, 3 %, 1953	200,500 00	.....	.....	200,500 00	200,500 00
Corporate Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (Section 169, Greater New York Charter)	Gold, 3½%, 1954	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (Section 47, Greater New York Charter)	Gold, 3 %, 1942	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1952	431,000 00	.....	.....	431,000 00	431,000 00
	Gold, 3½%, 1952	150,000 00	.....	.....	150,000 00	.....
	Gold, 3 %, 1953	308,500 00	.....	.....	308,500 00	308,500 00
	Gold, 3½%, 1953	450,000 00	.....	.....	450,000 00	15,000 00
Corporate Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (Section 47, Greater New York Charter)	Gold, 3½%, 1954	650,000 00	.....	.....	650,000 00	1,000 00
Corporate Stock—For the Improvement of Parks, Parkways, Playgrounds, Boulevards and Driveways in The City of New York (Section 47, Greater New York Charter)	Gold, 3 %, 1953	297,500 00	.....	.....	297,500 00	297,500 00
Corporate Stock—For Constructing and Improving Spuyten Duyvil Parkway and the Streets Connecting the Same with Broadway, in the 24th Ward	Gold, 3 %, 1923	65,000 00	.....	.....	65,000 00	65,000 00
	Gold, 3 %, 1941	30,000 00	.....	.....	30,000 00	30,000 00
Corporate Stock—For New Parks, Parkways and Public Places in the 23d and 24th Wards and in Westchester County	Gold, 2½%, 1909 to 1929	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 2½%, 1929	8,000 00	.....	.....	8,000 00	8,000 00
	Gold, 3 %, 1929	12,500 00	.....	.....	12,500 00	12,500 00
Corporate Stock—For Improving That Portion of Crotona Park in Which a Public Building is Located	Gold, 3 %, 1928	30,000 00	.....	.....	30,000 00	30,000 00
Corporate Stock—For the Improvement of That Portion of Bronx Park Allotted and Set Apart to the New York Zoological Society and for the Construction and Equipment of Buildings Thereon	Gold, 3 %, 1929	63,000 00	.....	.....	63,000 00	63,000 00
Corporate Stock—For the Improvement and Development of the New York Botanical Garden and the Erection of Additional Buildings Therefor in the Bronx Park	Gold, 3 %, 1941	125,000 00	.....	.....	125,000 00	125,000 00
	Gold, 3 %, 1942	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1952	25,000 00	.....	.....	25,000 00	25,000 00
Corporate Stock—For the Improvement of the Botanical Garden and the Equipment of the Botanical Museum and Herbarium in Bronx Park	Gold, 3 %, 1952	44,000 00	.....	.....	44,000 00	44,000 00
	Gold, 3½%, 1952	50,000 00	.....	.....	50,000 00	.....
	Gold, 3 %, 1953	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Improvement of the Botanical Garden and the Equipment of the Botanical Museum and Herbarium in Bronx Park	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Improvement of That Portion of the Bronx Park Allotted to and Set Apart for the Zoological Society (Chapter 432 of the Laws of 1900)	Gold, 3½%, 1940	100,000 00	.....	.....	100,000 00	.....
	Gold, 3 %, 1941	75,000 00	.....	.....	75,000 00	75,000 00
	Gold, 3 %, 1942	125,000 00	.....	.....	125,000 00	125,000 00
Corporate Stock—For the Improvement of That Portion of the Bronx Park Allotted to and Set Apart for the Zoological Society (Section 47, Greater New York Charter)	Gold, 3 %, 1951	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1952	125,100 00	.....	.....	125,100 00	125,100 00
	Gold, 3½%, 1952	49,900 00	.....	.....	49,900 00	.....
Corporate Stock—For the Improvement of That Portion of the Bronx Park Allotted to and Set Apart for the New York Zoological Society	Gold, 3½%, 1953	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Improvement of That Portion of the Bronx Park Allotted to and Set Apart for the New York Zoological Society	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE SINKING FUND OF THE CITY OF NEW YORK, UNDER THE PROVISIONS OF SECTION 206 OF THE GREATER NEW YORK CHARTER.						
Corporate Stock—For the Construction, etc., of a Public Park in the 11th Ward, Bounded by Houston, Stanton, Pitt and Sheriff Streets	Gold, 3 %, 1920	177,000 00	.....	.....	177,000 00	177,000 00
Corporate Stock—For Acquiring Lands Required for a Public Park, Bounded by Houston, Stanton, Pitt and Sheriff Streets..	Gold, 3 %, 1920	21,779 25	.....	.....	21,779 25	21,779 25
	Gold, 3 %, 1940	14,000 00	.....	.....	14,000 00	14,000 00
	Gold, 3½%, 1940	2,000,000 00	.....	.....	2,000,000 00	.....
Corporate Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets, and East Broadway (Chapter 320, Laws of 1887, and Chapter 293, Laws of 1895)	Gold, 3 %, 1920	31,907 53	.....	.....	31,907 53	31,907 53
	Gold, 3½%, 1941	658,000 00	.....	.....	658,000 00	.....
Corporate Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets, and East Broadway (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3 %, 1941	125,000 00	.....	.....	125,000 00	125,000 00
	Gold, 3½%, 1941	1,392,000 00	.....	.....	1,392,000 00	.....
	Gold, 3 %, 1942	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For the Construction and Improvement of St. Johns Park, in the 9th Ward	Gold, 3 %, 1941	15,000 00	.....	.....	15,000 00	15,000 00
Corporate Stock—For Acquiring Title to Lands for a Public Park at 27th and 28th Streets, Between 9th and 10th Avenues	Gold, 3 %, 1921	1,247 90	.....	.....	1,247 90	1,247 90
Corporate Stock—For Acquiring Land for a Public Park in the Borough of Manhattan, Bounded by West 52d and West 54th Streets, 11th and 12th Avenues (Chapter 320, Laws of 1887, Etc.)	Gold, 3 %, 1929	7,161 70	.....	.....	7,161 70	7,161 70
	Gold, 3½%, 1941	990,000 00	.....	.....	990,000 00	.....
Corporate Stock—For Acquiring Land for a Public Park in the Borough of Manhattan, Bounded by West 52d and West 54th Streets, 11th and 12th Avenues (Section 48, Chapter 378, Laws of 1897)	Gold, 3½%, 1941	260,000 00	.....	.....	260,000 00	.....
Corporate Stock—For the Improvement and Completion of Riverside Park and Drive	Gold, 3 %, 1921	153,500 00	.....	.....	153,500 00	153,500 00
	Gold, 3 %, 1940	91,610 68	.....	.....	91,610 68	91,610 68
	Gold, 3 %, 1941	75,000 00	.....	.....	75,000 00	75,000 00
	Gold, 3 %, 1942	15,600 00	.....	.....	15,600 00	15,600 00
	Gold, 3 %, 1952	3,000 00	.....	.....	3,000 00	3,000 00
Corporate Stock—For the Completion of Riverside Park and Drive	Gold, 3 %, 1940	1,500 00	.....	.....	1,500 00	1,500 00
Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette	Gold, 3½%, 1928	500,000 00	.....	.....	500,000 00	.....
	Gold, 3½%, 1929	100,000 00	.....	.....	100,000 00	.....
	Gold, 3 %, 1941	170,000 00	.....	.....	170,000 00	20,000 00
	Gold, 3 %, 1942	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1952	18,703 16	.....	.....	18,703 16	18,703 16
	Gold, 3 %, 1953	36,000 00	.....	.....	36,000 00	36,000 00
	Gold, 3½%, 1953	50,000 00	.....	.....	50,000 00	.....
Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette	Gold, 3½%, 1954	750,000 00	.....	.....	750,000 00	80 00
Corporate Stock—For the Construction of a Viaduct Carrying Riverside Drive Over West 96th Street	Gold, 3 %, 1940	85,000 00	.....	.....	85,000 00	85,000 00
Corporate Stock—For Acquiring Lands Required for a Public Park, Bounded by 111th and 114th Streets, 1st Avenue and East River	Gold, 3 %, 1918	170,033 00	.....	.....	170,033 00	170,033 00
	Gold, 3½%, 1928	1,738,362 12	.....	.....	1,738,362 12	21,000 00
	Gold, 3½%, 1940	886,886 30	.....	.....	886,886 30	.....
Corporate Stock—For the Improvement of a Public Park, Bounded by 111th and 114th Streets, 1st Avenue and East River	Gold, 3 %, 1929	65,000 00	.....	.....	65,000 00	65,000 00
Corporate Stock—For Acquiring Lands for a Public Park in the 12th Ward	Gold, 3 %, 1921	29,494 86	.....	.....	29,494 86	29,494 86
	Gold, 3 %, 1941	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3 %, 1942	7,500 00	.....	.....	7,500 00	7,500 00
	Gold, 3 %, 1953	5,048 94	.....	.....	5,048 94	5,048 94
Corporate Stock—For Acquiring Land for a Public Park at 76th Street and the East River	Gold, 3 %, 1942	11,541 28	.....	.....	11,541 28	11,541 28
	Gold, 3½%, 1953	350,000 00	.....	.....	350,000 00	.....
Corporate Stock—For Acquiring Land for a Public Park at Worth and Baxter Streets, in the 6th Ward, Borough of Manhattan..	Gold, 3 %, 1942	185,604 85	.....	.....	185,604 85	185,604 85
Corporate Stock—For Acquiring Lands for a Public Park, Bounded by 145th and 155th Streets and Edgecombe and Bradhurst Avenues	Gold, 3½%, 1929	1,365,000 00	.....	.....	1,365,000 00	.....
Corporate Stock—For Laying Asphalt Walks in Central Park	Gold, 3 %, 1940	2,000 00	.....	.....	2,000 00	2,000 00
Corporate Stock—For Constructing an Equestrian and Pedestrian Entrance to Central Park at West 66th Street	Gold, 3 %, 1940	8,200 00	.....	.....	8,200 00	8,200 00
Corporate Stock—For the Improvement of Central Park	Gold, 3 %, 1941	7,882 50	.....	.....	7,882 50	7,882 50
Corporate Stock—For the Erection of a Skate and Golf House in Van Cortlandt Park	Gold, 3 %, 1940	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Establishing of Silver Lake Park, in the Borough of Richmond, in The City of New York	Gold, 3 %, 1940	115,000 00	.....	.....	115,000 00	85,000 00
Corporate Stock—For the Improvement of Parks in the Borough of Richmond	Gold, 3 %, 1941	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3 %, 1942	31,500 00	.....	.....	31,500 00	31,500 00
	Gold, 3 %, 1952	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3 %, 1953	4,095 76	.....	.....	4,095 76	4,095 76
Corporate Stock—For the Improvement of Prospect Park	Gold, 3 %, 1942	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For the Improvement of the William H. Seward Park	Gold, 3 %, 1942	30,000 00	.....	.....	30,000 00	30,000 00
	Gold, 3 %, 1952	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1953	6,300 00	.....	.....	6,300 00	6,300 00
Corporate Stock—For Constructing a Public Driveway Along the Harlem River	Gold, 3½%, 1940	300,000 00	.....	.....	300,000 00	.....
Corporate Stock—For Widening the Roadway of 59th Street, Between 5th and 8th Avenues, in the Borough of Manhattan	Gold, 3 %, 1941	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3 %, 1942	40,000 00	.....	.....	40,000 00	40,000 00
Corporate Stock—For the Construction of a New Bridge Connecting Pelham Bay Park and City Island	Gold, 3 %, 1919	135,000 00	.....	.....	135,000 00	135,000 00
	Gold, 3 %, 1941	80,000 00	.....	.....	80,000 00	80,000 00
Corporate Stock—For the Construction of a Bridge Over Eastchester Bay, in Pelham Bay Park (Section 47 of Greater New York Charter)	Gold, 3 %, 1953	52,500 00	.....	.....	52,500 00	52,500 00
Corporate Stock—For the Construction of a Bridge Over Eastchester Bay, in Pelham Bay Park (Section 48 of Greater New York Charter)	Gold, 3 %, 1941	10,000 00	.....	.....	10,000 00	10,000 00
	Gold, 3 %, 1952	2,500 00	.....	.....	2,500 00	2,500 00
	Gold, 3 %, 1953	2,500 00	.....	.....	2,500 00	2,500 00
Corporate Stock—For Constructing Bridges Over the Tracks of the New York Central and Hudson River Railroad, at Gerard Avenue, at Walton Avenue, and at River Avenue, and Over the Tracks of the New York and Putnam Railroad, at Fort Independence Street	Gold, 3 %, 1922	33,000 00	.....	.....	33,000 00	33,000 00
	Gold, 3½%, 1928	50,000 00	.....	.....	50,000 00	.....
	Gold, 3 %, 1941	2,000 00	.....	.....	2,000 00	2,000 00
Corporate Stock—To Provide for the Construction of a Temporary Bridge and Approaches Over the Bronx River, at or Near Westchester Avenue	Gold, 3 %, 1919	16,000 00	.....	.....	16,000 00	16,000 00
	Gold, 3 %, 1953	500 00	.....	.....	500 00	500 00

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund of The City of New York, Under the Provisions of Section 206 of the Greater New York Charter.						
Corporate Stock—For Constructing a Bridge Over the Bronx River, at Westchester Avenue	Gold, 3 %, 1941	75,000 00	.....	.....	75,000 00	75,000 00
Corporate Stock—For the Construction of a Steel Beam Structure Over the Tracks of the Port Morris Branch of the New York and Harlem Railroad, on Brook Avenue	Gold, 3 %, 1921	9,000 00	.....	.....	9,000 00	9,000 00
	Gold, 3 %, 1940	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For the Construction of Bridges and Approaches in Connection with the Depression of the Port Morris Branch Railroad of the New York Central and Hudson River Railroad	Gold, 3 %, 1953	3,525 00	.....	.....	3,525 00	3,525 00
Corporate Stock—For Constructing a Bridge Over the Harlem River at Willis Avenue	Gold, 3½%, 1928	1,029,844 83	.....	.....	1,029,844 83	.....
	Gold, 3½%, 1930	500,000 00	.....	.....	500,000 00	.....
	Gold, 3 %, 1941	35,000 00	.....	.....	35,000 00	35,000 00
	Gold, 3 %, 1942	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1952	194,000 00	.....	.....	194,000 00	194,000 00
	Gold, 3 %, 1953	36,155 17	.....	.....	36,155 17	36,155 17
Corporate Stock—For the Construction of the Approach to the Bridge Over the Harlem River at Willis Avenue, from the Southern Boulevard, in the Borough of The Bronx	Gold, 3½%, 1954	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Payment of Awards for Lands Acquired for the Construction of the Bridge Across the Harlem River, Between First Avenue and Willis Avenue	Gold, 3 %, 1953	31,671 87	.....	.....	31,671 87	31,671 87
Corporate Stock—For Constructing a Bridge Over the Harlem River, at 3d Avenue	Gold, 3½%, 1929	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For Acquiring Lands for the South 3d Avenue Approach to the Bridge Over the Harlem River, at 3d Avenue.	Gold, 3 %, 1941	11,000 00	.....	.....	11,000 00	11,000 00
	Gold, 3½%, 1941	800,000 00	.....	.....	800,000 00	.....
Corporate Stock—For Constructing a Bridge Over the Harlem River, from 145th Street to 149th Street (Chapter 986, Laws of 1895)	Gold, 3½%, 1929	1,000,000 00	.....	.....	1,000,000 00	.....
	Gold, 3½%, 1941	150,000 00	.....	.....	150,000 00	4,050 00
Corporate Stock—For Constructing a Bridge Over the Harlem River, from 145th Street to 149th Street (Chapter 986, Laws of 1895, and Chapter 719, Laws of 1900)	Gold, 3½%, 1941	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For Acquiring Land for the Approaches to the Bridge Over the Harlem River from 145th Street to 149th Street	Gold, 3 %, 1942	79,620 44	.....	.....	79,620 44	79,620 44
	Gold, 3½%, 1953	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For Acquiring Land for the Approaches to the Bridge Over the Harlem River from 145th Street to 149th Street	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	5,000 00
Corporate Stock—For the Construction of a Bridge Over the Tracks of the New York and Harlem Railroad at 153d Street and the Approaches Thereto	Gold, 3 %, 1942	50,000 00	.....	.....	50,000 00	50,000 00
	Gold, 3 %, 1952	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1953	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the New East River Bridge	Gold, 3½%, 1928	2,000,000 00	.....	.....	2,000,000 00	1,000 00
	Gold, 3 %, 1929	1,287,823 66	.....	.....	1,287,823 66	1,287,823 66
	Gold, 3½%, 1929	700,000 00	.....	.....	700,000 00	.....
	Gold, 3½%, 1940	4,500,000 00	.....	.....	4,500,000 00	33,000 00
	Gold, 3½%, 1941	750,000 00	.....	.....	750,000 00	.....
	Gold, 3½%, 1952	2,000,000 00	.....	.....	2,000,000 00	100,000 00
	Gold, 3 %, 1953	1,555,000 00	.....	.....	1,555,000 00	1,555,000 00
	Gold, 3½%, 1953	1,000,000 00	.....	.....	1,000,000 00	25,000 00
Corporate Stock—For the New East River Bridge	Gold, 3½%, 1954	3,700,000 00	.....	.....	3,700,000 00	100 00
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Brooklyn (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3 %, 1928	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3 %, 1940	40,000 00	.....	.....	40,000 00	40,000 00
	Gold, 3½%, 1941	750,000 00	.....	.....	750,000 00	.....
	Gold, 3 %, 1952	240,000 00	.....	.....	240,000 00	240,000 00
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Brooklyn (Sections 47 and 169, Greater New York Charter)	Gold, 3 %, 1952	510,000 00	.....	.....	510,000 00	510,000 00
	Gold, 3 %, 1953	93,000 00	.....	.....	93,000 00	93,000 00
	Gold, 3½%, 1953	1,750,000 00	.....	.....	1,750,000 00	4,540 00
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Brooklyn (Sections 47 and 169, Greater New York Charter)	Gold, 3½%, 1954	500,000 00	.....	.....	500,000 00	15,000 00
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Queens (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3 %, 1928	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3 %, 1940	27,000 00	.....	.....	27,000 00	27,000 00
	Gold, 3 %, 1941	10,000 00	.....	.....	10,000 00	10,000 00
	Gold, 3½%, 1941	750,000 00	.....	.....	750,000 00	.....
	Gold, 3 %, 1953	75,000 00	.....	.....	75,000 00	75,000 00
	Gold, 3½%, 1953	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Queens (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3½%, 1954	450,000 00	.....	.....	450,000 00	.....
Corporate Stock—For a Bridge Over the East River Between the Boroughs of Manhattan and Queens (Section 47, Greater New York Charter)	Gold, 3½%, 1954	300,000 00	.....	.....	300,000 00	1,000 00
Corporate Stock—For Constructing a Bridge Over the Harlem River at Its Junction with Spuyten Duyvil Creek and Approaches Thereto, Etc., for the Extension of Broadway or Kingsbridge Road	Gold, 3 %, 1919	40,000 00	.....	.....	40,000 00	40,000 00
	Gold, 3 %, 1952	11,000 00	.....	.....	11,000 00	11,000 00
	Gold, 3 %, 1953	74 34	.....	.....	74 34	74 34
Corporate Stock—For Constructing a Bridge over Newtown Creek, from Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, and the Approaches thereto (Sections 47 and 169, Greater New York Charter)	Gold, 3 %, 1952	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For Constructing a Bridge over Newtown Creek, from Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, and the Approaches thereto (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3 %, 1940	180,000 00	.....	.....	180,000 00	180,000 00
	Gold, 3 %, 1952	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Construction of a Bridge over Gerretsen's Creek at Avenue U, in the Borough of Brooklyn	Gold, 3 %, 1952	16,000 00	.....	.....	16,000 00	16,000 00
Corporate Stock—For the Construction of Bridges over the Gowanus Canal, in the Borough of Brooklyn	Gold, 3 %, 1953	195,000 00	.....	.....	195,000 00	195,000 00
	Gold, 3 %, 1954	15,000 00	.....	.....	15,000 00	15,000 00
Corporate Stock—For a Bridge over Flushing Creek, between Jackson Avenue, Newtown, and Broadway, Flushing, in the Borough of Queens	Gold, 3 %, 1953	36,000 00	.....	.....	36,000 00	36,000 00
Corporate Stock—For Constructing a Bridge over Newtown Creek, from Manhattan Avenue, in the Borough of Brooklyn, to Vernon Avenue, in the Borough of Queens, and the Approaches thereto	Gold, 3 %, 1952	250,000 00	.....	.....	250,000 00	250,000 00
Corporate Stock—For Constructing a Bridge over Newtown Creek, from Manhattan Avenue, in the Borough of Brooklyn, to Vernon Avenue, in the Borough of Queens, and the Approaches thereto	Gold, 3½%, 1954	350,000 00	.....	.....	350,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund of The City of New York, Under the Provisions of Section 206 of the Greater New York Charter.						
Corporate Stock—For the Construction of a Bridge across Prospect Avenue, on the line of Seeley Street, in the 29th Ward of the Borough of Brooklyn	Gold, 3 %, 1952	8,000 00	.....	.....	8,000 00	8,000 00
	Gold, 3 %, 1953	14,000 00	.....	.....	14,000 00	14,000 00
Corporate Stock—For the Construction of a Bridge over the Mott Haven Canal at 135th Street	Gold, 3½%, 1941	30,000 00	.....	.....	30,000 00	.....
Corporate Stock—For the Construction of a Bridge over the Bronx River at East 177th Street	Gold, 3 %, 1953	10,000 00	.....	.....	10,000 00	10,000 00
Corporate Stock—For the Construction of a Bridge to Extend East 189th Street over the New York & Harlem Railroad	Gold, 3 %, 1952	6,000 00	.....	.....	6,000 00	6,000 00
	Gold, 3 %, 1953	18,000 00	.....	.....	18,000 00	18,000 00
Corporate Stock—For the Construction of a Bridge across the Harlem River, from 207th Street, in the Borough of Manhattan, to 184th Street, in the Borough of The Bronx	Gold, 3 %, 1952	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3 %, 1953	51,000 00	.....	.....	51,000 00	51,000 00
Corporate Stock—For the Construction of a Bridge across the Harlem River, from 207th Street, in the Borough of Manhattan, to 184th Street, in the Borough of The Bronx	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	1,000 00
Corporate Stock—For the Construction of a Bridge over the Bronx River and of the Approaches to the Bridge over the Tracks of the New York & Harlem Railroad at East 233d Street, Borough of The Bronx	Gold, 3 %, 1952	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1953	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For the Construction of the Melrose Avenue Viaduct, from East 163d to East 165th Street	Gold, 3½%, 1928	140,000 00	.....	.....	140,000 00	.....
	Gold, 3 %, 1941	20,000 00	.....	.....	20,000 00	20,000 00
	Gold, 3 %, 1952	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3 %, 1953	57,000 00	.....	.....	57,000 00	57,000 00
Corporate Stock—For Acquiring Land Required for the Melrose Avenue Viaduct	Gold, 3 %, 1952	116,975 79	.....	.....	116,975 79	116,975 79
Corporate Stock—For the Payment of Awards, Costs, Charges and Expenses Certified by the Change of Grade Damage Commission	Gold, 3 %, 1928	115,480 00	.....	.....	115,480 00	115,480 00
	Gold, 3½%, 1940	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1941	217,720 00	.....	.....	217,720 00	217,720 00
	Gold, 3 %, 1942	187,500 00	.....	.....	187,500 00	187,500 00
	Gold, 3 %, 1952	7,000 00	.....	.....	7,000 00	7,000 00
	Gold, 3 %, 1953	32,500 00	.....	.....	32,500 00	32,500 00
Corporate Stock—For the Purposes of the Department of Health	Gold, 3 %, 1941	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3 %, 1942	3,000 00	.....	.....	3,000 00	3,000 00
Corporate Stock—For New Buildings, etc., for the Department of Health	Gold, 3 %, 1952	107,500 00	.....	.....	107,500 00	107,500 00
	Gold, 3 %, 1953	74,000 00	.....	.....	74,000 00	74,000 00
	Gold, 3½%, 1953	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1954	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For New Buildings, etc., for the Department of Health	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For the Payment of the Expenses Incurred by the Board of Health in the Condemnation, etc., of Buildings	Gold, 3 %, 1919	44,286 94	.....	.....	44,286 94	44,286 94
Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning (Sections 169 and 546, Chapter 378, Laws of 1897)	Gold, 3 %, 1929	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3½%, 1929	300,000 00	.....	.....	300,000 00	.....
	Gold, 3 %, 1940	62,668 08	.....	.....	62,668 08	62,668 08
	Gold, 3 %, 1942	81,431 25	.....	.....	81,431 25	81,431 25
	Gold, 3 %, 1952	3,612 00	.....	.....	3,612 00	3,612 00
Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning (Sections 47, 169 and 546, G. N. Y. Charter)	Gold, 3 %, 1942	120,000 00	.....	.....	120,000 00	120,000 00
	Gold, 3 %, 1952	351,861 75	.....	.....	351,861 75	351,861 75
	Gold, 3 %, 1953	159,000 00	.....	.....	159,000 00	159,000 00
	Gold, 3½%, 1953	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning (Sections 47, 169 and 546, G. N. Y. Charter)	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For the Redemption of Assessment Bonds of The City of New York for the Improvement of Park Avenue above 106th Street	Gold, 3 %, 1929	210,800 73	.....	.....	210,800 73	210,800 73
	Gold, 3½%, 1929	458,000 00	.....	.....	458,000 00	.....
Corporate Stock—For the Payment of Assessments Imposed upon the Mayor, Aldermen and Commonalty of The City of New York, prior to January 1, 1898, and upon The City of New York subsequent to January 1, 1898	Gold, 3½%, 1954	1,000,000 00	.....	.....	1,000,000 00	.....
Corporate Stock—For the Improvement of Wallabout Basin, in the Borough of Brooklyn	Gold, 3 %, 1929	100,000 00	.....	.....	100,000 00	100,000 00
Corporate Stock—For Fire Department Purposes (Chapter 76, Laws of 1894, and Chapter 751, Laws of 1896)	Gold, 3½%, 1929	300,000 00	.....	.....	300,000 00	.....
	Gold, 3 %, 1941	300,000 00	.....	.....	300,000 00	300,000 00
Corporate Stock—For Fire Department Purposes (Section 47, G. N. Y. Charter)	Gold, 3 %, 1953	161,000 00	.....	.....	161,000 00	161,000 00
	Gold, 3½%, 1953	50,000 00	.....	.....	50,000 00	.....
	Gold, 3 %, 1954	12,500 00	.....	.....	12,500 00	12,500 00
Corporate Stock—For Fire Department Purposes (Section 47, G. N. Y. Charter)	Gold, 3½%, 1954	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For Fire Department Purposes (Sections 48 and 169, Chapter 378, Laws of 1897)	Gold, 3 %, 1941	500,000 00	.....	.....	500,000 00	500,000 00
	Gold, 3½%, 1941	241,000 00	.....	.....	241,000 00	.....
Corporate Stock—For Police Department Purposes (Chapter 350, Laws of 1892, etc.)	Gold, 3 %, 1940	136,389 71	.....	.....	136,389 71	136,389 71
	Gold, 3 %, 1941	375,000 00	.....	.....	375,000 00	35,000 00
Corporate Stock—For Police Department Purposes (Section 47, G. N. Y. Charter)	Gold, 3½%, 1954	200,000 00	.....	.....	200,000 00	.....
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Sections 169 and 180, Chapter 378, Laws of 1897)	Gold, 3 %, 1928	2,000,000 00	.....	.....	2,000,000 00	2,000,000 00
	Gold, 3½%, 1929	3,000,000 00	.....	.....	3,000,000 00	61,000 00
	Gold, 3 %, 1940	750,000 00	.....	.....	750,000 00	750,000 00
	Gold, 3½%, 1940	2,250,000 00	.....	.....	2,250,000 00	68,000 00
	Gold, 3 %, 1941	1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
	Gold, 3 %, 1942	850,000 00	.....	.....	850,000 00	850,000 00
	Gold, 3½%, 1952	5,000,000 00	.....	.....	5,000,000 00	100 00
	Gold, 3½%, 1953	2,500,000 00	.....	.....	2,500,000 00	15,000 00
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Sections 169 and 180, G. N. Y. Charter)	Gold, 3½%, 1954	2,650,000 00	.....	.....	2,650,000 00	9,000 00
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Sections 47 and 180, Greater New York Charter)	Gold, 3 %, 1952	1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
	Gold, 3½%, 1953	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Sections 47 and 180, Greater New York Charter)	Gold, 3½%, 1954	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Chapter 246, Laws of 1896)	Gold, 3½%, 1928	1,600,000 00	.....	.....	1,600,000 00	200,000 00

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FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund of The City of New York, Under the Provisions of Section 206 of the Greater New York Charter.						
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (Chapter 246, Laws of 1896)	Gold, 3 %, 1928	75,294 54	.....	.....	75,294 54	75,294 54
	Gold, 3 %, 1940	624,705 46	.....	.....	624,705 46	624,705 46
	Gold, 3½%, 1940	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1941	800,000 00	.....	.....	800,000 00	800,000 00
	Gold, 3½%, 1941	650,000 00	.....	.....	650,000 00	.....
Corporate Stock—For Dock Purposes, D1	Gold 4½%, 1965	700,000 00	.....	.....	700,000 00	.....
Corporate Stock—For Dock Purposes, D2	Gold 4¼%, 1966	2,750,000 00	.....	.....	2,750,000 00	.....
Corporate Stock—For Paving Jerome Avenue	Gold, 3 %, 1928	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3½%, 1928	60,000 00	.....	.....	60,000 00	.....
	Gold, 3 %, 1952	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3 %, 1953	6,000 00	.....	.....	6,000 00	6,000 00
Corporate Stock—For Repaving Streets and Avenues (Chapter 87, Laws of 1897)	Gold, 3 %, 1928	310,000 00	.....	.....	310,000 00	310,000 00
	Gold, 3½%, 1928	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For Repaving Streets and Avenues (Chapter 35, Laws of 1892)	Gold, 3½%, 1929	300,000 00	.....	.....	300,000 00	.....
Corporate Stock—For Repaving Streets and Avenues (Chapter 475, Laws of 1895)	Gold, 3½%, 1940	450,000 00	.....	.....	450,000 00	.....
Corporate Stock—For the Repaving of Streets (Section 47, Greater New York Charter)	Gold, 3½%, 1953	750,000 00	.....	.....	750,000 00	.....
Corporate Stock—For the Repaving of Streets (Section 47, Greater New York Charter)	Gold, 3½%, 1954	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Repaving of Streets (Section 48, Chapter 378, Laws of 1897)	Gold, 3½%, 1940	2,000,000 00	.....	.....	2,000,000 00	39,000 00
	Gold, 3 %, 1941	24,000 00	.....	.....	24,000 00	24,000 00
	Gold, 3½%, 1941	2,000,000 00	.....	.....	2,000,000 00	1,000 00
	Gold, 3 %, 1953	32,500 00	.....	.....	32,500 00	32,500 00
Corporate Stock—For the Repaving of Streets (Section 169, Greater New York Charter)	Gold, 3½%, 1942	2,000,000 00	.....	.....	2,000,000 00	50 00
	Gold, 3 %, 1952	25,000 00	.....	.....	25,000 00	25,000 00
	Gold, 3½%, 1952	1,500,000 00	.....	.....	1,500,000 00	.....
	Gold, 3 %, 1953	610,000 00	.....	.....	610,000 00	610,000 00
Corporate Stock—For the Repaving of Streets (Section 169, Greater New York Charter)	Gold, 3½%, 1954	3,000,000 00	.....	.....	3,000,000 00	.....
Corporate Stock—For the Improvement of Atlantic Avenue in the Borough of Brooklyn	Gold, 3 %, 1942	250,000 00	.....	.....	250,000 00	250,000 00
	Gold, 3 %, 1952	680,000 00	.....	.....	680,000 00	680,000 00
	Gold, 3 %, 1953	70,000 00	.....	.....	70,000 00	70,000 00
	Gold, 3½%, 1953	150,000 00	.....	.....	150,000 00	.....
Corporate Stock—For the Improvement of Atlantic Avenue in the Borough of Brooklyn	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For Making Changes in Sewers in Connection with the Atlantic Avenue Improvement in the Borough of Brooklyn	Gold, 3 %, 1953	38,500 00	.....	.....	38,500 00	38,500 00
Corporate Stock—For Grading and Paving Grand Street, in the Borough of Brooklyn	Gold, 3 %, 1940	10,200 00	.....	.....	10,200 00	10,200 00
Corporate Stock—For the Payment of the Cost of the Grading, Curbing and Paving of Bedford Avenue, from Eastern Parkway to Flatbush Avenue, in the Borough of Brooklyn	Gold 3 %, 1924	21,000 00	.....	.....	21,000 00	21,000 00
Corporate Stock—To Replenish the Fund for Street and Park Openings (Section 174, Chapter 378, Laws of 1897)	Gold, 3 %, 1929	74,619 45	.....	.....	74,619 45	74,619 45
	Gold, 3 %, 1940	2,598,211 10	.....	.....	2,598,211 10	2,598,211 10
	Gold, 3 %, 1941	538,699 69	.....	.....	538,699 69	538,699 69
	Gold, 3 %, 1942	2,265,577 92	.....	.....	2,265,577 92	2,265,577 92
	Gold, 3 %, 1952	4,193,187 99	.....	.....	4,193,187 99	4,193,187 99
	Gold, 3 %, 1953	826,226 34	.....	.....	826,226 34	826,226 34
Corporate Stock—For Replenishing the Fund for Street and Park Openings (Section 174, Chapter 378, Laws of 1897)	Gold, 3½%, 1929	1,849,107 32	.....	.....	1,849,107 32	500 00
	Gold, 3½%, 1941	1,112,125 90	.....	.....	1,112,125 90	50 00
	Gold, 3½%, 1952	1,000,000 00	.....	.....	1,000,000 00	.....
	Gold, 3½%, 1953	2,010,000 00	.....	.....	2,010,000 00	13,040 00
Corporate Stock—For Replenishing the Fund for Street and Park Openings (Section 174, Chapter 378, Laws of 1897)	Gold, 3½%, 1954	600,000 00	.....	.....	600,000 00	.....
Corporate Stock—To Pay the Awards, Costs, Charges and Expenses of Acquiring Title to Lands Required for Public Purposes	Gold, 3 %, 1942	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3 %, 1952	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3 %, 1953	4,000 00	.....	.....	4,000 00	4,000 00
Corporate Stock—For the Erection of a Soldiers' and Sailors' Memorial Arch in The City of New York	Gold, 3 %, 1929	5,000 00	.....	.....	5,000 00	5,000 00
	Gold, 3 %, 1940	2,000 00	.....	.....	2,000 00	2,000 00
	Gold, 3½%, 1940	200,000 00	.....	.....	200,000 00	10,000 00
	Gold, 3½%, 1942	43,000 00	.....	.....	43,000 00	.....
Corporate Stock—For the Payment of Additional Expenses Incurred in the Erection of the Monument of the late General Edward B. Fowler, in Fort Greene Park, Borough of Brooklyn	Gold, 3 %, 1952	1,550 00	.....	.....	1,550 00	1,550 00
Corporate Stock—For the Construction of Sewers in the Borough of Brooklyn	Gold, 3 %, 1953	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3½%, 1953	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Construction of Sewers in the Borough of Brooklyn	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Construction of Main Relief Sewers in the Borough of Brooklyn	Gold, 3½%, 1942	167,000 00	.....	.....	167,000 00	.....
Corporate Stock—For the Construction of the Webster Avenue Relief Sewer, in the Borough of The Bronx	Gold, 3 %, 1953	2,500 00	.....	.....	2,500 00	2,500 00
Corporate Stock—For Making a Map or Plan of a Portion of the 2d, 3d and 4th Wards of the Borough of Queens	Gold, 3 %, 1953	42,500 00	.....	.....	42,500 00	42,500 00
Corporate Stock—For Making a Map or Plan of Ward 1 and Parts of Wards 2, 3, 4 and 5 of the Borough of Richmond	Gold, 3 %, 1953	20,000 00	.....	.....	20,000 00	20,000 00
Corporate Stock—For the Topographical Bureau of the Borough of The Bronx	Gold, 3 %, 1953	1,000 00	.....	.....	1,000 00	1,000 00
	Gold, 3 %, 1954	1,000 00	.....	.....	1,000 00	1,000 00
Corporate Stock—For the Payment of Awards for Damages for the Change of Grade of Streets and Avenues Approaching the Bridge Over the Harlem River at 3d Avenue	Gold, 3 %, 1953	9,499 59	.....	.....	9,499 59	9,499 59
Corporate Stock—For the Payment of Awards for Damages for the Change of Grade of Streets and Avenues Approaching the Bridge Over the Harlem River at 3d Avenue	Gold, 3½%, 1954	100,000 00	.....	.....	100,000 00	.....
Corporate Stock—For the Payment of Awards for Damages for the Change of Grade of Streets and Avenues Caused by the Construction of the Bridge Across the Harlem River at 149th Street	Gold, 3 %, 1953	165,000 00	.....	.....	165,000 00	165,000 00
Corporate Stock—For the Construction of a New Fire Boat for the Use of the Fire Department of The City of New York	Gold, 3 %, 1953	8,500 00	.....	.....	8,500 00	8,500 00
Corporate Stock—For Placing the Fire Boat "Seth Low" in Condition for Service	Gold, 3 %, 1953	22,500 00	.....	.....	22,500 00	22,500 00
Corporate Stock—To Complete the Establishment and Equipment of a Fire Alarm Telegraph System for the Borough of Richmond	Gold, 3 %, 1953	2,000 00	.....	.....	2,000 00	2,000 00
Corporate Stock—For the Acquisition of a Gore of Land at the Southeasterly Corner of William Street and the Present Property of the New York and Brooklyn Bridge, in the Borough of Manhattan	Gold, 3 %, 1953	1,800 00	.....	.....	1,800 00	1,800 00

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FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund of The City of New York, Under the Provisions of Section 206 of the Greater New York Charter.						
Corporate Stock—For Rebuilding a Retaining Wall on the Easterly Side of Edgecombe Avenue, between 147th and 148th Streets, Borough of Manhattan	Gold, 3 %, 1953	5,000 00	.....	.....	5,000 00	5,000 00
Corporate Stock—For the Construction of a Building in Bryant Park, for the New York Public Library, Astor, Lenox and Tilden Foundations (Chapter 556, Laws of 1897)	Gold, 3½%, 1929	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park, for the New York Public Library, Astor, Lenox and Tilden Foundations (Chapter 556, Laws of 1897, as amended by Chapter 627, Laws of 1900)	Gold, 3½%, 1942	500,000 00	.....	.....	500,000 00	.....
	Gold, 3½%, 1952	600,000 00	.....	.....	600,000 00	1,000 00
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter)	Gold, 3 %, 1956	150,000 00	.....	.....	150,000 00	150,000 00
	Gold, 3 %, 1957	115,000 00	.....	.....	115,000 00	115,000 00
	Gold, 3 %, 1958	610,000 00	.....	.....	610,000 00	610,000 00
	Gold, 4 %, 1955	500,000 00	.....	.....	500,000 00	.....
	Gold, 4 %, 1956	250,000 00	.....	.....	250,000 00	1,000 00
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L)	Gold, 3½%, 1954	1,000,000 00	.....	.....	1,000,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L2)	Gold, 4 %, 1957	472,400 00	.....	.....	472,400 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L3)	Gold, 4½%, 1957	1,000,000 00	.....	.....	1,000,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L4)	Gold, 4 %, 1958	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L5)	Gold, 4 %, 1958	250,000 00	.....	.....	250,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L6)	Gold, 4 %, 1959	800,000 00	.....	.....	800,000 00	.....
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations (Greater New York Charter) (L7)	Gold, 4 %, 1959	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad	Gold, 4 %, 1936	500,000 00	.....	.....	500,000 00	.....
	Gold, 3½%, 1948	4,000,000 00	.....	.....	4,000,000 00	125,000 00
	Gold, 3½%, 1949	4,000,000 00	.....	.....	4,000,000 00	89,500 00
	Gold, 3 %, 1950	1,500,000 00	.....	.....	1,500,000 00	.....
	Gold, 3½%, 1950	2,500,000 00	.....	.....	2,500,000 00	.....
	Gold, 3½%, 1951	8,500,000 00	.....	.....	8,500,000 00	4,100 00
	Gold, 3¼%, 1952	1,166,000 00	.....	.....	1,166,000 00	1,166,000 00
	Gold, 3½%, 1952	10,000,000 00	.....	.....	10,000,000 00	29,500 00
	Gold, 3½%, 1953	5,000,000 00	.....	.....	5,000,000 00	38,300 00
	Gold, 3½%, 1955	250,000 00	.....	.....	250,000 00	250,000 00
	Gold, 4 %, 1956	36,000 00	.....	.....	36,000 00	36,000 00
	Gold, 4 %, 1957	204,825 18	.....	.....	204,825 18	204,825 18
	Gold, 4 %, 1958	632,500 00	.....	.....	632,500 00	632,500 00
Corporate Stock—For the Construction of the Rapid Transit Railroad	Gold, 3½%, 1954	4,700,000 00	.....	.....	4,700,000 00	56,000 00
Corporate Stock—For the Construction of the Rapid Transit Railroad (R)	Gold, 3½%, 1954	2,250,000 00	.....	.....	2,250,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R2)	Gold, 3½%, 1954	2,500,000 00	.....	.....	2,500,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R3)	Gold, 4 %, 1957	1,500,000 00	.....	.....	1,500,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R4)	Gold, 4½%, 1957	2,000,000 00	.....	.....	2,000,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R5)	Gold, 4½%, 1957	2,500,000 00	.....	.....	2,500,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R6)	Gold, 4 %, 1958	750,000 00	.....	.....	750,000 00	.....
Corporate Stock—For the Construction of the Rapid Transit Railroad (R7)	Gold, 4 %, 1958	750,000 00	.....	.....	750,000 00	500 00
Corporate Stock—For the Construction of the Rapid Transit Railroad (R8)	Gold, 4 %, 1959	3,200,000 00	.....	.....	3,200,000 00	.....
Corporate Stock—For Various Municipal Purposes	Gold, 3 %, 1922	7,500,000 00	.....	.....	7,500,000 00	7,500,000 00
	Gold, 3 %, 1923	3,400,000 00	.....	.....	3,400,000 00	3,400,000 00
	Gold, 3 %, 1924	13,500 00	.....	.....	13,500 00	13,500 00
	Gold, 3 %, 1924	2,100,000 00	.....	.....	2,100,000 00	2,100,000 00
	Gold, 3 %, 1925	104,234 87	.....	.....	104,234 87	104,234 87
	Gold, 3 %, 1925	597,436 17	.....	.....	597,436 17	597,436 17
	Gold, 3 %, 1926	186,734 77	.....	.....	186,734 77	186,734 77
	Gold, 3 %, 1936	112,500 00	.....	.....	112,500 00	112,500 00
	Gold, 3 %, 1938	5,000,000 00	.....	.....	5,000,000 00	5,000,000 00
	Gold, 3 %, 1939	1,198,267 66	.....	.....	1,198,267 66	1,198,267 66
	Gold, 3 %, 1954	2,070,699 36	.....	.....	2,070,699 36	2,070,699 36
	Gold, 3 %, 1955	7,748,704 69	.....	.....	7,748,704 69	7,748,704 69
	Gold, 3 %, 1956	1,319,294 57	.....	.....	1,319,294 57	1,319,294 57
	Gold, 3 %, 1957	2,555,824 02	.....	.....	2,555,824 02	2,555,824 02
	Gold, 3 %, 1958	6,510,574 59	.....	.....	6,510,574 59	6,510,574 59
	Gold, 3 %, 1959	2,345,558 67	.....	.....	2,345,558 67	2,345,558 67
	Gold, 3 %, 1960	775,541 68	.....	.....	775,541 68	775,541 68
	Gold, 4 %, 1936	10,500,000 00	.....	.....	10,500,000 00	5,000 00
	Gold, 4 %, 1955	17,500,000 00	.....	.....	17,500,000 00	147,520 00
	Gold, 4 %, 1956	34,000,000 00	.....	.....	34,000,000 00	395,500 00
Corporate Stock—For Various Municipal Purposes (V)	Gold, 3½%, 1954	18,500,000 00	.....	.....	18,500,000 00	69,500 00
Corporate Stock—For Various Municipal Purposes (V2)	Gold, 3½%, 1954	16,000,000 00	.....	.....	16,000,000 00	81,250 00
Corporate Stock—For Various Municipal Purposes (V3)	Gold, 3½%, 1955	12,500,000 00	.....	.....	12,500,000 00	.....
Corporate Stock—For Various Municipal Purposes (V4)	Gold, 4 %, 1957	360,440 00	.....	.....	360,440 00	.....
Corporate Stock—For Various Municipal Purposes (V5)	Gold, 4 %, 1957	9,000,000 00	.....	.....	9,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V6)	Gold, 4½%, 1957	26,000,000 00	.....	.....	26,000,000 00	2,000 00
Corporate Stock—For Various Municipal Purposes (V7)	Gold, 4½%, 1957	37,500,000 00	.....	.....	37,500,000 00	.....
Corporate Stock—For Various Municipal Purposes (V8)	Gold, 4 %, 1958	7,000,000 00	.....	.....	7,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V9)	Gold, 4 %, 1958	7,000,000 00	.....	.....	7,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V10)	Gold, 4 %, 1959	24,000,000 00	.....	.....	24,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V11)	Gold, 4 %, 1959	6,000,000 00	.....	.....	6,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V12)	Gold, 4¼%, 1930 to 1960	32,000,000 00	.....	.....	32,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V13)	Gold, 4¼%, 1960	30,000,000 00	.....	.....	30,000,000 00	292,000 00
Corporate Stock—For Various Municipal Purposes (V14)	Gold, 4¼%, 1962	25,000,000 00	.....	.....	25,000,000 00	71,000 00
Corporate Stock—For Various Municipal Purposes (V15)	Gold, 4½%, 1963	25,000,000 00	.....	.....	25,000,000 00	100 00
Corporate Stock—For Various Municipal Purposes (V16)	Gold, 4¼%, 1964	35,000,000 00	.....	.....	35,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (V17)	Gold, 4¼%, 1966	3,470,000 00	.....	.....	3,470,000 00	.....
Corporate Stock—For Various Municipal Purposes (V18)	Gold, 4½%, 1967	.....	$2,000,000 00	.....	2,000,000 00	.....
Corporate Stock—For Dock Purposes (D3)	Gold, 4½%, 1967	.....	2,500,000 00	.....	2,500,000 00	.....
Totals		$656,559,632 81	$4,500,000 00	.....	$661,059,632 81	$95,811,198 19

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE RAPID TRANSIT SINKING FUND, UNDER PROVISIONS OF SECTION 10 OF ARTICLE 8 OF THE CONSTITUTION OF THE STATE OF NEW YORK; SECTION 204 OF THE GREATER NEW YORK CHARTER, AND CHAPTER 498 OF THE LAWS OF 1909, AMENDING THE RAPID TRANSIT ACT.						
Corporate Stock—For the Construction of the Rapid Transit Railroad	Gold, 4 %, 1959	$188,500 00	.....	.....	$188,500 00	$188,500 00
Corporate Stock—For the Construction of Rapid Transit Railroads	Gold, 4 %, 1963	973,079 49	.....	.....	973,079 49	973,079 49
	4 %, 1959	24,512 10	.....	.....	24,512 10	24,512 10
	4 %, 1960	10,000 00	.....	.....	10,000 00	10,000 00
	4 %, 1963	1,172,472 00	.....	.....	1,172,472 00	1,172,472 00
Corporate Stock—For the Construction of Rapid Transit Railroads (R9)	Gold, 4¼%, 1930 to 1960	6,000,000 00	.....	.....	6,000,000 00	20,000 00
Corporate Stock—For the Construction of Rapid Transit Railroads (R10)	Gold, 4¼%, 1960	8,500,000 00	.....	.....	8,500,000 00	14,000 00
Corporate Stock—For the Construction of Rapid Transit Railroads (R11)	Gold, 4¼%, 1962	20,000,000 00	.....	.....	20,000,000 00	366,160 00
Corporate Stock—For the Construction of Rapid Transit Railroads (R12)	Gold, 4¼%, 1964	10,000,000 00	.....	.....	10,000,000 00	.....
Corporate Stock—For the Construction of Rapid Transit Railroads (R13)	Gold, 4½%, 1965	30,000,000 00	.....	.....	30,000,000 00	.....
Corporate Stock—For the Construction of Rapid Transit Railroads (R14)	Gold, 4¼%, 1966	27,130,000 00	.....	.....	27,130,000 00	.....
Corporate Stock—For the Construction of Rapid Transit Railroads (R15)	Gold, 4½%, 1967	.....	$37,000,000 00	.....	37,000,000 00	.....
Corporate Stock—For the Construction of Rapid Transit Railroads	Gold, 4 %, 1967	.....	13,000 00	.....	13,000 00	13,000 00
Totals		$103,998,563 59	$37,013,000 00	.....	$141,011,563 59	$2,781,723 59
PAYABLE FROM TAXATION, UNDER THE PROVISIONS OF SECTION 169 OF THE GREATER NEW YORK CHARTER.						
Corporate Stock—For Various Municipal Purposes (Sr1)	Gold, 4½%, 1916	$5,000 00	.....	$5,000 00	.....	.....
Corporate Stock—For Various Municipal Purposes (Sr1) ($1,666,660 Redeemable Annually)	Gold, 4½%, 1917 to 1930	23,333,240 00	.....	1,661,660 00	$21,671,580 00	.....
Corporate Stock—For Various Municipal Purposes (Sr2) ($1,000,000 Redeemable Annually)	Gold, 4¼%, 1917 to 1931	15,000,000 00	.....	1,000,000 00	14,000,000 00	.....
Corporate Stock—For Various Municipal Purposes (Sr3) ($500,000 Redeemable Annually)	Gold, 4½%, 1918 to 1932	.....	$7,500,000 00	.....	7,500,000 00	.....
Totals		$38,338,240 00	$7,500,000 00	$2,666,660 00	$43,171,580 00	.....
PAYABLE FROM THE WATER SINKING FUND OF THE CITY OF NEW YORK, UNDER THE PROVISIONS OF SECTION 10 OF ARTICLE 8 OF THE CONSTITUTION OF THE STATE OF NEW YORK AND SECTION 208 OF THE GREATER NEW YORK CHARTER, AS AMENDED.						
Corporate Stock—For the New Aqueduct	Gold, 3 %, 1917	$300,000 00	.....	$300,000 00	.....	.....
	Gold, 3½%, 1917	2,000,000 00	.....	1,990,000 00	$10,000 00	.....
	Gold, 3 %, 1918	450,000 00	.....	.....	450,000 00	$450,000 00
	Gold, 3½%, 1918	350,000 00	.....	.....	350,000 00	5,000 00
	Gold, 3 %, 1919	300,000 00	.....	.....	300,000 00	300,000 00
	Gold, 3½%, 1919	2,650,000 00	.....	.....	2,650,000 00	129,500 00
	Gold, 3 %, 1920	90,000 00	.....	.....	90,000 00	90,000 00
	Gold, 3½%, 1920	2,200,000 00	.....	.....	2,200,000 00	.....
Corporate Stock—For the New Aqueduct	Gold, 3½%, 1921	500,000 00	.....	.....	500,000 00	21,000 00
	Gold, 3 %, 1922	200,000 00	.....	.....	200,000 00	200,000 00
	Gold, 3½%, 1952	1,500,000 00	.....	.....	1,500,000 00	.....
	Gold, 3 %, 1953	1,530,000 00	.....	.....	1,530,000 00	1,530,000 00
	Gold, 3½%, 1953	350,000 00	.....	.....	350,000 00	.....
	Gold, 3 %, 1954	70,000 00	.....	.....	70,000 00	70,000 00
Corporate Stock—For the New Aqueduct	Gold, 3½%, 1922	500,000 00	.....	.....	500,000 00	19,800 00
Corporate Stock—For the New Aqueduct	Gold, 3½%, 1954	1,000,000 00	.....	.....	1,000,000 00	.....
Corporate Stock—For the Sanitary Protection of the Sources of the Water Supply	Gold, 3 %, 1917	200,000 00	.....	200,000 00	.....	.....
	Gold, 3½%, 1917	350,000 00	.....	310,000 00	40,000 00	.....
	Gold, 3 %, 1919	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3½%, 1919	350,000 00	.....	.....	350,000 00	100,000 00
	Gold, 3½%, 1920	500,000 00	.....	.....	500,000 00	100 00
	Gold, 3 %, 1921	500,000 00	.....	.....	500,000 00	500,000 00
	Gold, 3 %, 1952	200,000 00	.....	.....	200,000 00	200,000 00
Corporate Stock—To Provide for an Additional Supply of Water (Section 47, Greater New York Charter)	Gold, 3 %, 1953	482,500 00	.....	.....	482,500 00	482,500 00
	Gold, 3 %, 1954	15,000 00	.....	.....	15,000 00	15,000 00
Corporate Stock—To Provide for an Additional Supply of Water (Section 47, Greater New York Charter)	Gold, 3½%, 1954	500,000 00	.....	.....	500,000 00	.....
Corporate Stock—To Provide for an Additional Supply of Water (Section 178, Greater New York Charter)	Gold, 3½%, 1919	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1920	260,000 00	.....	.....	260,000 00	260,000 00
	Gold, 3 %, 1921	445,000 00	.....	.....	445,000 00	445,000 00
	Gold, 3 %, 1922	945,501 74	.....	.....	945,501 74	945,501 74
	Gold, 3 %, 1952	544,000 00	.....	.....	544,000 00	544,000 00
	Gold, 3½%, 1952	250,000 00	.....	.....	250,000 00	.....
	Gold, 3 %, 1953	680,498 26	.....	.....	680,498 26	680,498 26
	Gold, 3½%, 1953	650,000 00	.....	.....	650,000 00	.....
Corporate Stock—To Provide for an Additional Supply of Water (Section 178, Greater New York Charter)	Gold, 3½%, 1954	1,000,000 00	.....	.....	1,000,000 00	1,000 00
Corporate Stock—For Laying Water Mains	Gold, 3 %, 1917	50,000 00	.....	50,000 00	.....	.....
	Gold, 3½%, 1917	300,000 00	.....	250,000 00	50,000 00	.....
Corporate Stock—For Laying Additional Water Mains and Erecting Additional Pumping Machines in The City of New York	Gold, 3 %, 1918	106,343 00	.....	.....	106,343 00	106,343 00
	Gold, 3½%, 1920	350,000 00	.....	.....	350,000 00	.....
Corporate Stock—For Laying Water Mains in the Borough of Brooklyn	Gold, 3 %, 1918	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1919	100,000 00	.....	.....	100,000 00	100,000 00
	Gold, 3 %, 1920	875,000 00	.....	.....	875,000 00	25,850 00
	Gold, 3½%, 1920	150,000 00	.....	.....	150,000 00	.....
	Gold, 3 %, 1952	29,000 00	.....	.....	29,000 00	29,000 00
	Gold, 3 %, 1953	47,500 00	.....	.....	47,500 00	47,500 00
Corporate Stock—For the Payment of the Award Made for the Franchises and Plant, etc., of the Long Island Water Supply Company	Gold, 3½%, 1918	570,000 00	.....	.....	570,000 00	1,000 00
Corporate Stock—To provide for the Supply of Water	Gold, 3 %, 1922	150,000 00	.....	.....	150,000 00	150,000 00
	Gold, 3 %, 1924	55,000 00	.....	.....	55,000 00	55,000 00
	Gold, 3 %, 1925	695,000 00	.....	.....	695,000 00	695,000 00
	Gold, 3 %, 1926	85,000 00	.....	.....	85,000 00	85,000 00
	Gold, 3 %, 1938	4,200,000 00	.....	.....	4,200,000 00	4,200,000 00
	Gold, 3 %, 1939	1,425,704 84	.....	.....	1,425,704 84	1,425,704 84
	Gold, 3 %, 1954	143,500 00	.....	.....	143,500 00	143,500 00

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted from January 1, 1898.)			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Water Sinking Fund of The City of New York, Under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter, as Amended.							
Corporate Stock—To Provide for the Supply of Water	Gold,	3 %, 1955	1,588,500 00	.....	.....	1,588,500 00	1,588,500 00
	Gold,	3 %, 1956	1,653,000 00	.....	.....	1,653,000 00	1,653,000 00
	Gold,	3 %, 1957	51,500 00	.....	.....	51,500 00	51,500 00
	Gold,	3 %, 1958	2,709,000 00	.....	.....	2,709,000 00	2,709,000 00
	Gold,	3 %, 1959	10,463,225 00	.....	.....	10,463,225 00	10,463,225 00
	Gold,	3 %, 1960	1,004,400 00	.....	.....	1,004,400 00	1,004,400 00
	Gold,	4 %, 1925	100 00	.....	.....	100 00	.....
	Gold,	4 %, 1926	811,000 00	.....	.....	811,000 00	.....
	Gold,	4 %, 1955	2,000,000 00	.....	.....	2,000,000 00	10,000 00
	Gold,	4 %, 1956	4,250,000 00	.....	.....	4,250,000 00	80,000 00
Corporate Stock—To Provide for the Supply of Water (W)	Gold,	3½%, 1954	4,250,000 00	.....	.....	4,250,000 00	8,000 00
Corporate Stock—To Provide for the Supply of Water (W2)	Gold,	3½%, 1954	2,500,000 00	.....	.....	2,500,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W3)	Gold,	4 %, 1957	1,100,000 00	.....	.....	1,100,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W4)	Gold,	4 %, 1957	2,500,000 00	.....	.....	2,500,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W5)	Gold,	4½%, 1957	7,000,000 00	.....	.....	7,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W6)	Gold,	4½%, 1957	6,000,000 00	.....	.....	6,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W7)	Gold,	4 %, 1958	4,000,000 00	.....	.....	4,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W8)	Gold,	4 %, 1958	2,000,000 00	.....	.....	2,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W9)	Gold,	4 %, 1959	10,000,000 00	.....	.....	10,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W10)	Gold,	4 %, 1959	6,000,000 00	.....	.....	6,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W11)	Gold,	4¼%, 1930 to 1960	12,000,000 00	.....	.....	12,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W12)	Gold,	4¼%, 1960	21,500,000 00	.....	.....	21,500,000 00	209,000 00
Corporate Stock—To Provide for the Supply of Water (W13)	Gold,	4¼%, 1962	20,000,000 00	.....	.....	20,000,000 00	137,150 00
Corporate Stock—To Provide for the Supply of Water (W14)	Gold,	4½%, 1963	20,000,000 00	.....	.....	20,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W15)	Gold,	4¼%, 1964	20,000,000 00	.....	.....	20,000,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W16)	Gold,	4½%, 1965	15,300,000 00	.....	.....	15,300,000 00	.....
Corporate Stock—To Provide for the Supply of Water (W17)	Gold,	4¼%, 1966	6,650,000 00	.....	.....	6,650,000 00	.....
Additional Water Stock (Consolidated Stock)	Gold,	3½%, 1916	13,000 00	.....	6,500 00	6,500 00	.....
Corporate Stock—To provide for the Supply of Water (W18)	Gold,	4½%, 1967	.....	$6,000,000 00	.....	6,000,000 00	.....
Totals			$216,988,272 84	$6,000,000 00	$3,106,500 00	$219,881,772 84	$32,166,572 84
Payable from Taxation, Under the Provisions of Section 222 of the Greater New York Charter.							
General Fund Bonds of The City of New York	Gold,	3 %, 1930	$229,500,000 00	$25,000,000 00	.....	$254,500,000 00	$254,500,000 00
Payable from Assessments.							
Assessment Bonds (Sections 181 and 183 of Greater New York Charter)	Gold,	3 %, On or after 1909	4,000 00	.....	.....	$4,000 00	$4,000 00
	Gold,	3 %, On or after 1913	5,000 00	.....	.....	5,000 00	5,000 00
Assessment Bonds (Sections 181 and 184 of Greater New York Charter)	Gold,	3 %, On or after 1914	5,000,000 00	.....	.....	5,000,000 00	5,000,000 00
Assessment Bonds (Sections 181 and 184 of Greater New York Charter)	Gold,	3 %, On or after 1915	3,000,000 00	.....	.....	3,000,000 00	3,000,000 00
Assessment Bonds (Greater New York Charter)	Gold,	3 %, On or after 1908	569,380 00	.....	$569,380 00	.....	.....
	Gold,	3 %, On or after 1914	2,500,000 00	.....	.....	2,500,000 00	2,500,000 00
Assessment Bonds (Greater New York Charter)—A2	Gold,	4 %, 1917	189,000 00	.....	189,000 00	.....	.....
Assessment Bonds (Greater New York Charter)—A3	Gold,	4 %, 1917	162,620 00	.....	162,560 00	60 00	.....
Assessment Bonds (Greater New York Charter)—A4	Gold,	4½%, 1917	5,000,000 00	.....	4,959,000 00	41,000 00	.....
Assessment Bonds (Greater New York Charter)—A5	Gold,	4½%, 1917	1,500,000 00	.....	1,443,780 00	56,220 00	.....
Assessment Bonds (Greater New York Charter)—A6	Gold,	4 %, 1918	500,000 00	.....	.....	500,000 00	.....
Assessment Bonds (Greater New York Charter)—A7	Gold,	4 %, 1919	2,000,000 00	.....	.....	2,000,000 00	1,000 00
Assessment Bonds—For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (Section 144, Consolidation Act of 1882, etc.)		On or after 3 %, 1899	242 75	.....	.....	242 75	242 75
Assessment Bonds—For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (Section 181, Chapter 378, Laws of 1897, etc.)		On or after 3 %, 1899	18,181 33	.....	.....	18,181 33	18,181 33
		On or after 3 %, 1900	11,514 65	.....	.....	11,514 65	11,514 65
		On or after 3 %, 1901	17,185 35	.....	.....	17,185 35	17,185 35
		On or after 3 %, 1902	9,000 00	.....	.....	9,000 00	9,000 00
		On or after 3 %, 1903	12,097 46	.....	.....	12,097 46	12,097 46
		On or after 3 %, 1904	2,500 00	.....	.....	2,500 00	2,500 00
Assessment Bonds—For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (Section 181, Chapter 378, Laws of 1897, etc.)	Gold,	On or after 3 %, 1904	100 00	.....	.....	100 00	100 00
	Gold,	On or after 3 %, 1905	61,676 00	.....	.....	61,676 00	61,676 00
Assessment Bonds—For the Improvement of Streets and Avenues in the 26th Ward of the Borough of Brooklyn	Gold,	On or after 3 %, 1913	31,000 00	.....	.....	31,000 00	31,000 00
		On or after 3 %, 1904	50,000 00	.....	.....	50,000 00	50,000 00
Assessment Bonds—For the Opening, Extending, Laying Out and Improving of Bedford Avenue, Borough of Brooklyn	Gold,	3 %, 1926	162,734 82	.....	.....	162,734 82	162,734 82
Assessment Bonds—For the Redemption of Town Improvement Bonds of the Town of New Lots	Gold,	On or after 3 %, 1906	20,170 80	.....	.....	20,170 80	20,170 80
Assessment Bonds—For the Redemption of Street Improvement Bonds of the Town of New Utrecht	Gold,	On or before 3 %, 1922 and 1923	20,000 00	.....	.....	20,000 00	20,000 00
Assessment Bonds—For Street and Park Openings	Gold,	4 %, 1916	3,010 00	.....	.....	3,010 00	.....
Assessment Bonds—For Street and Park Openings (Sec. 174, Greater New York Charter)	Gold,	On or after 3 %, 1917	500,000 00	.....	.....	500,000 00	500,000 00
Assessment Bonds—For Street and Park Openings (Secs. 174, 181 and 184, Greater New York Charter)	Gold,	On or after 3 %, 1917	1,645,000 00	.....	.....	1,645,000 00	1,645,000 00
Assessment Bonds—For Street and Park Openings (S1)	Gold,	4½%, 1917	1,500,000 00	.....	1,446,900 00	53,100 00	.....
Assessment Bonds (Sections 181 and 184, Greater New York Charter)	Gold,	On or after 3 %, 1917	.....	$5,000,000 00	.....	5,000,000 00	5,000,000 00
Assessment Bonds (Sections 181 and 184, Greater New York Charter)	Gold,	On or after 3 %, 1918	.....	2,500,000 00	.....	2,500,000 00	2,500,000 00
Assessment Bonds—For Street and Park Openings (Section 174, Greater New York Charter)	Gold,	On or after 3 %, 1918	.....	1,500,000 00	.....	1,500,000 00	1,500,000 00
Totals			$24,494,413 16	$9,000,000 00	$8,770,620 00	$24,723,793 16	$22,071,403 16
Payable from the Proceeds of the Sale of Corporate Stock of The City of New York, Under the Provisions of Section 189 of the Greater New York Charter.							
Notes Issued in Anticipation of the Sale of Corporate Stock—For Various Municipal Purposes	Gold,	1915	$19,500 00	.....	$19,500 00	.....	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted Prior to January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Proceeds of the Sale of Corporate Stock of The City of New York, Under the Provisions of Section 189 of the Greater New York Charter.						
Notes Issued in Anticipation of the Sale of Corporate Stock—For the Construction of Rapid Transit Railroads	Gold, 1915	500 00	.....	500 00	.....	.....
Notes Issued in Anticipation of the Sale of Corporate Stock—For Various Municipal Purposes		6,550,000 00	$22,100,000 00	24,475,000 00	$4,175,000 00	$1,550,000 00
Notes Issued in Anticipation of the Sale of Corporate Stock—To Provide for the Supply of Water		3,825,000 00	11,500,000 00	13,825,000 00	1,500,000 00	500,000 00
Notes Issued in Anticipation of the Sale of Corporate Stock—For the Construction of Rapid Transit Railroads		23,103,500 00	83,040,000 00	94,421,500 00	11,722,000 00	3,572,000 00
Notes Issued in Anticipation of the Sale of Corporate Stock—For Dock Purposes		1,850,000 00	7,237,000 00	8,037,000 00	1,050,000 00	250,000 00
Totals		$35,348,500 00	$123,877,000 00	$140,778,500 00	$18,447,000 00	$5,872,000 00
Payable from the Sinking Fund for the Redemption of the City Debt, Under the Provisions of Section 229 of the Greater New York Charter.						
Consolidated Stock—Laying Water Mains	Gold, 3½%, 1918	400,000 00	.....	.....	400,000 00	.....
Consolidated Stock—Laying Water Mains	3 %, 1918	250,000 00	.....	.....	250,000 00	$250,000 00
Consolidated Stock—New York Bridge Bonds	3 %, 1922	330,000 00	.....	.....	330,000 00	330,000 00
	3 %, 1923	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1925	120,000 00	.....	.....	120,000 00	120,000 00
	3 %, 1926	30,000 00	.....	.....	30,000 00	30,000 00
Consolidated Stock—For Constructing a Bridge over the Harlem River at 155th Street and the Jerome Avenue Approach thereto	3 %, 1917	5,000 00	.....	$5,000 00	.....	.....
Consolidated Stock—For Constructing a Bridge over the Harlem River at 155th Street	Gold, 3 %, 1920	100,000 00	.....	.....	100,000 00	.....
Consolidated Stock—For the Jerome Avenue Approach to the Bridge over the Harlem River at 155th Street	Gold, 3 %, 1920	201,181 32	.....	.....	201,181 32	.....
Consolidated Stock—For Acquiring Land for the Sedgwick Avenue and Ogden Avenue Approaches to the Bridge over the Harlem River at 155th Street	Gold, 3 %, 1920	23,000 00	.....	.....	23,000 00	.....
Consolidated Stock—For Constructing the Sedgwick and Ogden Avenues Approaches to the Bridge over the Harlem River at 155th Street	Gold, 3 %, 1920	50,000 00	.....	.....	50,000 00	.....
Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal at Kingsbridge	3 %, 1919	36,573 00	.....	.....	36,573 00	36,573 00
Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal	Gold, 3 %, 1920	80,000 00	.....	.....	80,000 00	.....
Consolidated Stock—For Acquiring Title to Lands Required for the Bridge over the Harlem River at 3d Avenue and the Approaches thereto	3 %, 1920	655,979 91	.....	.....	655,979 91	655,979 91
Consolidated Stock—For Acquiring Land Required for the Bridge over the Harlem River at 3d Avenue and the Approaches thereto	Gold, 3½%, 1918	400,000 00	.....	.....	400,000 00	.....
Consolidated Stock—For Constructing a Bridge Over the Harlem River at 3d Avenue	3 %, 1920	204,037 70	.....	.....	204,037 70	204,037 70
Consolidated Stock—For Constructing a Bridge Over the Harlem River at 3d Avenue	Gold, 3½%, 1917	400,000 00	.....	395,800 00	4,200 00	.....
Consolidated Stock—For Constructing a Bridge Over the Harlem River at 3d Avenue	Gold, 3 %, 1920	400,000 00	.....	.....	400,000 00	.....
Consolidated Stock—For the Construction of the New East River Bridge	3 %, 1920	137,325 00	.....	.....	137,325 00	137,325 00
Consolidated Stock—For the Construction of the New East River Bridge	Gold, 3½%, 1917	100,000 00	.....	95,000 00	5,000 00	.....
Consolidated Stock—For the Construction of the New East River Bridge	Gold, 3½%, 1918	300,000 00	.....	.....	300,000 00	10,000 00
Consolidated Stock—For Constructing a Bridge Over the Harlem River at 1st Avenue and the Approaches Thereto, etc.	3 %, 1920	180,000 00	.....	.....	180,000 00	180,000 00
Consolidated Stock—For Preliminary Surveys, etc., for Temporary Bridge Over the Harlem River Near 145th Street	3 %, 1918	4,000 00	.....	.....	4,000 00	4,000 00
Consolidated Stock—For Constructing a Bridge Over the Harlem River, from 145th Street to 149th Street, etc.	3 %, 1919	96,000 00	.....	.....	96,000 00	96,000 00
Consolidated Stock—For Constructing a New Bridge Connecting Pelham Bay Park and City Island	3 %, 1919	34,000 00	.....	.....	34,000 00	34,000 00
Consolidated Stock—To Provide for the Construction of a Temporary Bridge and Approaches Over the Bronx River At or Near Westchester Avenue	3 %, 1919	5,000 00	.....	.....	5,000 00	5,000 00
Consolidated Stock—For Constructing a Bridge Over the Bronx River at Westchester Avenue	3 %, 1920	15,000 00	.....	.....	15,000 00	15,000 00
Consolidated Stock—For Constructing a Bridge Over the Bronx River at East 177th Street	3 %, 1919	30,000 00	.....	.....	30,000 00	30,000 00
Consolidated Stock—For the Construction of Bridges with Necessary Abutments Over the Tracks of the New York Central and Hudson River Railroad at Gerard Avenue, Walton Avenue and River Avenue, and Over the Tracks of the New York and Putnam Railroad at Fort Independence Street	3 %, 1922	15,000 00	.....	.....	15,000 00	15,000 00
Consolidated Stock—For the Construction of a Bridge Over the Tracks of the New York and Harlem Railroad at 153d Street and the Approaches Thereto	3 %, 1919	50,000 00	.....	.....	50,000 00	50,000 00
Consolidated Stock—For the Construction of a Steel Beam Structure Over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue, etc.	3 %, 1921	50,000 00	.....	.....	50,000 00	50,000 00
Consolidated Stock—For Constructing a Bridge Over the Harlem River at its Junction with Spuyten Duyvil Creek and Approaches Thereto, etc., for the Extension of Broadway or Kingsbridge Road	3 %, 1919	45,000 00	.....	.....	45,000 00	45,000 00
Consolidated Stock—For the Construction of a Viaduct or Bridge Over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad Connecting Melrose Avenue, from East 163d Street to the Junction of Webster Avenue and Brook Avenue, at East 165th Street	3 %, 1922	25,000 00	.....	.....	25,000 00	25,000 00
Consolidated Stock—For the Erection and Equipment of an East Wing Addition to the Building of the American Museum of Natural History	3 %, 1920	324,103 36	.....	.....	324,103 36	324,103 36
Consolidated Stock—For Constructing an East Wing Addition to the Building of the American Museum of Natural History	Gold, 3 %, 1920	75,000 00	.....	.....	75,000 00	.....
Consolidated Stock—For the Completion and Equipment of the East Wing Addition to the Building of the American Museum of Natural History	3 %, 1920	19,000 00	.....	.....	19,000 00	19,000 00
Consolidated Stock—For the Completion and Equipment of the East Wing Addition to the Building of the American Museum of Natural History	3 %, 1920	31,000 00	.....	.....	31,000 00	31,000 00
Consolidated Stock—For Completing and Equipping East Wing Addition to the Building of the American Museum of Natural History	Gold, 3 %, 1920	150,000 00	.....	.....	150,000 00	.....
Consolidated Stock—For the Construction and Equipment of the West Wing of the American Museum of Natural History	Gold, 3½%, 1917	250,000 00	.....	195,000 00	55,000 00	.....
Consolidated Stock—For the Construction of the West Wing of the American Museum of Natural History	Gold, 3 %, 1920	250,000 00	.....	.....	250,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted Prior to January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
Payable from the Sinking Fund for the Redemption of the City Debt, Under the Provisions of Section 229 of the Greater New York Charter.						
Consolidated Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History	3 %, 1925	50,000 00	.....	.....	50,000 00	50,000 00
Consolidated Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History	3 %, 1920	100,000 00	.....	.....	100,000 00	100,000 00
Consolidated Stock—For the Construction of a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court	3 %, 1917	14,485 00	.....	14,485 00	.....	.....
Consolidated Stock—For Constructing a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court	Gold, 3 %, 1920	199,000 00	.....	.....	199,000 00	.....
Consolidated Stock—For Constructing and Equipping the Castle Garden Aquarium, etc.	Gold, 3 %, 1920	70,000 00	.....	.....	70,000 00	.....
Consolidated Stock—For Acquiring the Site and for Constructing and Equipping the Building for a New Hall of Records	3 %, 1923	105,100 00	.....	.....	105,100 00	105,100 00
Consolidated Stock—For Erecting and Constructing a Court House for the Appellate Division of the Supreme Court	3 %, 1919	9,593 75	.....	.....	9,593 75	9,593 75
Consolidated Stock—For Constructing, Furnishing and Equipping a Court House for the Appellate Division of the Supreme Court.	3 %, 1919	55,000 00	.....	.....	55,000 00	55,000 00
Consolidated Stock—For the Redemption of Revenue Bonds Issued for the Payment of Judgments for the Awards, etc., in the Matter of Acquiring the Site for a Court House for the Appellate Division of the Supreme Court	Gold, 3½%, 1918	389,431 90	.....	.....	389,431 90	.....
Consolidated Stock—For New Buildings, etc., for the Department of Public Charities	Gold, 3½%, 1918	350,000 00	.....	.....	350,000 00	.....
Consolidated Stock—For the Erection of New Buildings and for Additions to and Extension, Alteration and Improvement of Existing Buildings under Control of the Department of Public Charities	3 %, 1921	418,175 00	.....	.....	418,175 00	418,175 00
Consolidated Stock—For the Erection of New Buildings and for Additions to and Extension, Alteration and Improvement of Existing Buildings under Control of the Department of Correction	3 %, 1921	50,000 00	.....	.....	50,000 00	50,000 00
Consolidated Stock—For New Buildings, etc., for the Department of Correction	Gold, 3½%, 1918	250,000 00	.....	.....	250,000 00	.....
Consolidated Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, Etc.	3 %, 1921	125,000 00	.....	.....	125,000 00	125,000 00
Consolidated Stock—For the Construction of a Public Bath on Rivington Street, between Goerck and Mangin Streets	3 %, 1919	30,000 00	.....	.....	30,000 00	30,000 00
Consolidated Stock—For the Construction of Buildings for the Promotion of the Public Health and Comfort	3 %, 1919	25,000 00	.....	.....	25,000 00	25,000 00
Consolidated Stock—For the Erection, Etc., of an Addition to the Public Building in Crotona Park	3 %, 1920	25,000 00	.....	.....	25,000 00	25,000 00
Consolidated Stock—For Furnishing and Equipping the Public Building in Crotona Park	3 %, 1920	11,947 00	.....	.....	11,947 00	11,947 00
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park	3 %, 1919	690,000 00	.....	.....	690,000 00	690,000 00
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park	Gold, 3 %, 1920	310,000 00	.....	.....	310,000 00	5,000 00
Consolidated Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 194, Laws of 1896, Etc.)	Gold, 3½%, 1917	123,000 00	.....	123,000 00	.....	.....
Consolidated Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 194, Laws of 1896, Etc.)	Gold, 3½%, 1918	175,000 00	.....	.....	175,000 00	.....
Consolidated Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 194, Laws of 1896)	3 %, 1918	37,000 00	.....	.....	37,000 00	37,000 00
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (Chapter 643, Laws of 1897)	3 %, 1921	102,000 00	.....	.....	102,000 00	102,000 00
Consolidated Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	3 %, 1920	12,789 72	.....	.....	12,789 72	12,789 72
	3 %, 1923	1,271 14	.....	.....	1,271 14	1,271 14
Consolidated Stock—For the Construction, Etc., of a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	3 %, 1920	2,500 00	.....	.....	2,500 00	2,500 00
Consolidated Stock—For Acquiring Lands, Etc., for a Public Park in the 11th Ward, bounded by Houston, Pitt, Stanton and Sheriff Streets	3 %, 1920	21,209 02	.....	.....	21,209 02	21,209 02
Consolidated Stock—For the Construction, Etc., of a Public Park in the 11th Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets	3 %, 1920	2,500 00	.....	.....	2,500 00	2,500 00
Consolidated Stock—For Acquiring Land for Mulberry Bend Park	Gold, 3 %, 1924	1,584,371 00	.....	.....	1,584,371 00	1,000 00
Consolidated Stock—For the Construction of Mulberry Bend Park	Gold, 3 %, 1920	100,000 00	.....	.....	100,000 00	.....
Consolidated Stock—For Acquiring Land, Etc., for a Public Park, Situated Between 111th and 114th Streets and 1st Avenue and the East River	3 %, 1917	79,847 91	.....	79,847 91	.....	.....
	3 %, 1918	8,842 40	.....	.....	8,842 40	8,842 40
Consolidated Stock—For the Improvement and Completion of Riverside Park	3 %, 1921	55,000 00	.....	.....	55,000 00	55,000 00
Consolidated Stock—For Constructing and Improving the Spuyten Duyvil Parkway and the Streets Connecting the Same with Broadway, in the 24th Ward	3 %, 1923	55,000 00	.....	.....	55,000 00	55,000 00
Consolidated Stock—For Acquiring Lands for a Public Park in the 12th Ward	3 %, 1921	66,307 88	.....	.....	66,307 88	66,307 88
Consolidated Stock—For Acquiring Title to Lands for a Public Park at 27th and 28th Streets, Between 9th and 10th Avenues	3 %, 1921	16,696 32	.....	.....	16,696 32	16,696 32
Consolidated Stock—For Acquiring Washington Bridge Park	3 %, 1920	20,000 00	.....	.....	20,000 00	20,000 00
Consolidated Stock—For the Washington Bridge Park	Gold, 3 %, 1920	640,000 00	.....	.....	640,000 00	3,000 00
Consolidated Stock—For Redemption of Revenue Bonds Issued for the Payment of Awards, Etc., in the Fort Washington Park Proceeding	Gold, 3½%, 1918	867,310 08	.....	.....	867,310 08	22,000 00
Consolidated Stock—Street and Park Opening Fund Stock	Gold, 3½%, 1918	1,868,867 30	.....	.....	1,868,867 30	2,000 00
Consolidated Stock—Fire Hydrant Stock	3 %, 1925	25,000 00	.....	.....	25,000 00	25,000 00
Consolidated Stock—Fire Hydrant Stock	Gold, 3 %, 1925	50,000 00	.....	.....	50,000 00	.....
Consolidated Stock—Fire Hydrant Stock	Gold, 3½%, 1925	50,000 00	.....	.....	50,000 00	.....
Consolidated Stock—Police Department Bonds	3 %, 1918	14,000 00	.....	.....	14,000 00	14,000 00
Consolidated Stock—Police Department Bonds	Gold, 3½%, 1918	20,000 00	.....	.....	20,000 00	.....
Consolidated Stock—Police Department Bonds	Gold, 3 %, 1925	60,549 65	.....	.....	60,549 65	1,000 00
Consolidated Stock—For the Construction of a Public Driveway	3 %, 1918	580,000 00	.....	.....	580,000 00	580,000 00
Consolidated Stock—For the Construction of a Public Driveway	3 %, 1918	1,120,000 00	.....	.....	1,120,000 00	1,120,000 00
Consolidated Stock—For Constructing a Public Driveway Along the Harlem River	Gold, 3 %, 1920	800,000 00	.....	.....	800,000 00	90,000 00
Consolidated Stock—For Repaving Streets and Avenues	3 %, 1920	525,000 00	.....	.....	525,000 00	525,000 00
Consolidated Stock—For Repaving Streets and Avenues	Gold, 3½%, 1917	600,000 00	.....	600,000 00	.....	.....
Consolidated Stock—For Repaving Streets and Avenues	Gold, 3½%, 1918	1,400,000 00	.....	.....	1,400,000 00	1,000 00
Consolidated Stock—For Repaving Streets and Avenues	Gold, 3 %, 1920	200,000 00	.....	.....	200,000 00	.....
Consolidated Stock—For Repaving Streets and Avenues	Gold, 3 %, 1920	500,000 00	.....	.....	500,000 00	.....
Consolidated Stock—For Repaving Avenue A	Gold, 3 %, 1920	100,000 00	.....	.....	100,000 00	.....
Consolidated Stock—For Repaving 3d Avenue, from the South Side of 138th Street to the North Side of 168th Street	3 %, 1923	8,500 00	.....	.....	8,500 00	8,500 00
Consolidated Stock—For Repaving 3d Avenue, from East 169th Street to the Northern Boundary Line of the 23d Ward	3 %, 1923	5,500 00	.....	.....	5,500 00	5,500 00
Consolidated Stock—For Repaving 3d Avenue, in the 23d Ward	Gold, 3 %, 1920	50,000 00	.....	.....	50,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

FUNDED DEBT. THE CITY OF NEW YORK. (As Constituted Prior to January 1, 1898.)		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, UNDER THE PROVISIONS OF SECTION 229 OF THE GREATER NEW YORK CHARTER.						
Consolidated Stock—For Paving Jerome Avenue	3 %, 1922	125,000 00	.....	.....	125,000 00	125,000 00
Consolidated Stock—For Repaving Roads, Streets and Avenues in the 23d and 24th Wards	3 %, 1920	13,425 00	.....	.....	13,425 00	13,425 00
	3 %, 1921	400,000 00	.....	.....	400,000 00	400,000 00
Consolidated Stock—For Repaving Roads, Streets and Avenues in the 23d and 24th Wards	Gold, 3½%, 1917	100,000 00	.....	100,000 00	.....	.....
Consolidated Stock—For Repaving Roads, Streets and Avenues in the 23d and 24th Wards	Gold, 3 %, 1920	85,000 00	.....	.....	85,000 00	.....
Consolidated Stock—For the Extension of Broadway or Kingsbridge Road	3 %, 1919	2,000 00	.....	.....	2,000 00	2,000 00
Consolidated Stock—For the Redemption of Assessment Bonds for the Improvement of Park Avenue above 106th Street	3 %, 1920	100,000 00	.....	.....	100,000 00	100,000 00
Consolidated Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning	Gold, 3½%, 1916	1,000 00	.....	1,000 00	.....	.....
Consolidated Stock—For the Redemption of Bonds and Stock Maturing in the Year 1896	Gold, 3½%, 1922	7,000,000 00	.....	.....	7,000,000 00	165,000 00
Consolidated Stock—For the Payment of the Expenses Incurred by the Board of Health in the Condemnation, etc., of Buildings	3 %, 1919	38,027 52	.....	.....	38,027 52	38,027 52
Consolidated Stock—Schoolhouse Bonds	Gold, 3½%, 1915	1,000 00	.....	1,000 00	.....	.....
Consolidated Stock—Schoolhouse Bonds	Gold, 3½%, 1916	21,000 00	.....	21,000 00	.....	.....
Consolidated Stock—Sanitary Improvement, Schoolhouse Bonds	Gold, 3½%, 1916	6,000 00	.....	6,000 00	.....	.....
Consolidated Stock—Dock Bonds	3 %, 1917	500,000 00	.....	500,000 00	.....	.....
	3 %, 1918	1,000,000 00	.....	.....	1,000,000 00	500,000 00
	2½%, 1919	50,000 00	.....	.....	50,000 00	50,000 00
	3 %, 1919	1,000,000 00	.....	.....	1,000,000 00	2,000 00
	2½%, 1920	400,000 00	.....	.....	400,000 00	400,000 00
Consolidated Stock—Dock Bonds	3 %, 1920	1,050,000 00	.....	.....	1,050,000 00	76,000 00
	3 %, 1921	1,700,000 00	.....	.....	1,700,000 00	500,500 00
	3 %, 1922	2,500,000 00	.....	.....	2,500,000 00	2,480,000 00
	3 %, 1923	2,525,000 00	.....	.....	2,525,000 00	1,670,000 00
	3 %, 1924	2,060,000 00	.....	.....	2,060,000 00	935,000 00
	3 %, 1925	30,000 00	.....	.....	30,000 00	30,000 00
Consolidated Stock—Dock Bonds	3 %, 1924	25,000 00	.....	.....	25,000 00	25,000 00
	3½%, 1924	500,000 00	.....	.....	500,000 00	.....
Consolidated Stock—Dock Bonds	Gold, 3 %, 1925	1,160,000 00	.....	.....	1,160,000 00	12,000 00
Consolidated Stock—Dock Bonds	Gold, 3½%, 1926	1,000,000 00	.....	.....	1,000,000 00	1,000 00
Consolidated Stock—Dock Bonds	Gold, 3½%, 1927	4,000,000 00	.....	.....	4,000,000 00	6,000 00
Consolidated Stock—Additional Dock Bonds	3 %, 1928	250,000 00	.....	.....	250,000 00	250,000 00
Consolidated Stock—Additional Dock Bonds	Gold, 3½%, 1928	1,750,000 00	.....	.....	1,750,000 00	2,500 00
Totals		$50,589,447 88	.....	$2,137,132 91	$48,452,314 97	$15,079,403 72
PAYABLE FROM THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1), UNDER THE PROVISIONS OF SECTION 1 OF CHAPTER 79 OF THE LAWS OF 1889, AND SECTION 214 OF THE GREATER NEW YORK CHARTER.						
Consolidated Stock—For New Parks, Parkways and Public Places in the 23d and 24th Wards and in Westchester County	2½%, 1909 to 1929	$9,823,100 00	.....	.....	$9,823,100 00	$5,228,100 00
PAYABLE FROM THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1), UNDER THE PROVISIONS OF SECTION 213 OF THE GREATER NEW YORK CHARTER.						
Additional Water Stock	3 %, 1913 to 1933	$145,000 00	.....	.....	$145,000 00	$45,000 00
	3½%, 1913 to 1933	300,000 00	.....	.....	300,000 00	.....
Consolidated Stock (City)	Gold, 6 %, 1901	500 00	.....	.....	500 00	.....
Tax Relief Bonds, No. 2	7 %, 1890	2,500 00	.....	.....	2,500 00	.....
Totals		$448,000 00	.....	.....	$448,000 00	$45,000 00
PAYABLE FROM ASSESSMENTS.						
Assessment Bonds—For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road	On or after 3 %, 1895	$36,042 29	.....	.....	$36,042 29	$36,042 29
	On or after 3 %, 1896	5,887 62	.....	.....	5,887 62	5,887 62
	On or after 3 %, 1897	13,018 70	.....	.....	13,018 70	13,018 70
	On or after 3 %, 1898	30,587 60	.....	.....	30,587 60	30,587 60
Assessment Bonds—Harlem River Improvement	On or after 3 %, 1888	75,000 00	.....	.....	75,000 00	75,000 00
Totals		$160,536 21	.....	.....	$160,536 21	$160,536 21
TOWN OF WEST FARMS. **PAYABLE FROM TAXATION.**						
Construction of Central Avenue	7 %, 1916 to 1959	$44,000 00	.....	$2,000 00	$42,000 00	$10,000 00
	7 %, 1960	500 00	.....	.....	500 00	500 00
	7 %, 1961 to 2121	161,000 00	.....	.....	161,000 00	.....
	7 %, 2122	500 00	.....	.....	500 00	.....
	7 %, 2123	500 00	.....	.....	500 00	.....
	7 %, 2124 to 2146	23,000 00	.....	.....	23,000 00	.....
	7 %, 2147	500 00	.....	.....	500 00	.....
Totals		$230,000 00	.....	$2,000 00	$228,000 00	$10,500 00
TOWN OF MORRISANIA. **PAYABLE FROM TAXATION.**						
Construction of Central Avenue	7 %, 1917 to 1980	$64,000 00	.....	$1,000 00	$63,000 00	.....
VILLAGE OF WILLIAMSBRIDGE. **PAYABLE FROM TAXATION.**						
Highway Improvement Bonds (1st Series)	4 %, 1917 and 1918	$2,000 00	.....	$1,000 00	$1,000 00	.....
Highway Improvement Bonds (2d Series)	4 %, 1917 to 1921	5,000 00	.....	1,000 00	4,000 00	.....
Highway Improvement Bonds (3d Series)	4 %, 1917 to 1937	21,000 00	.....	1,000 00	20,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
VILLAGE OF WILLIAMSBRIDGE—*Continued.*							
PAYABLE FROM TAXATION.							
Highway Improvement Bonds (4th Series)	6 %	1917 to 1943	27,000 00	.....	1,000 00	26,000 00	.....
Highway Improvement Bonds (5th Series)	5 %	1917 to 1934	18,000 00	.....	1,000 00	17,000 00	.....
Totals			$73,000 00	.....	$5,000 00	$68,000 00	.....
TOWN OF WESTCHESTER.							
PAYABLE FROM TAXATION.							
Improvement Bonds	3½%	1917 to 1947	$155,000 00	.....	$5,000 00	$150,000 00	.....
Bonds of Union Free School District No. 2	4 %	1917	1,000 00	.....	1,000 00	.....	.....
Bonds of Union Free School District No. 2	5 %	1917 and 1918	6,000 00	.....	3,000 00	3,000 00	.....
Totals			$162,000 00	.....	$9,000 00	$153,000 00	.....
VILLAGE OF WAKEFIELD.							
PAYABLE FROM TAXATION.							
Highway Improvement Bonds (2d Series)	4½%	1917 to 1925	$9,810 00	.....	$1,090 00	$8,720 00	.....
Highway Improvement Bonds (3d Series)	4 %	1917 to 1923	7,000 00	.....	1,000 00	6,000 00	.....
Highway Improvement Bonds (4th Series)	4½%	1916 to 1923	7,000 00	.....	1,000 00	6,000 00	.....
Totals			$23,810 00	.....	$3,090 00	$20,720 00	.....
COUNTY OF NEW YORK.							
PAYABLE FROM THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, NO 1, UNDER THE PROVISIONS OF SECTION 213 OF THE GREATER NEW YORK CHARTER.							
Consolidated Stock (County)	Gold, 3 3/10%	1917	$699,000 00	.....	$699,000 00	.....	.....
	Gold, 3 3/10%	1918	2,000,000 00	.....	.....	$2,000,000 00	$30,000 00
	Gold, 3 3/10%	1919	2,000,000 00	.....	.....	2,000,000 00	.....
	Gold, 3 3/10%	1920	2,000,000 00	.....	.....	2,000,000 00	20,000 00
	Gold, 3 3/10%	1921	2,000,000 00	.....	.....	2,000,000 00	.....
Totals			$8,699,000 00	.....	$699,000 00	$8,000,000 00	$50,000 00
THE CITY OF BROOKLYN.							
PAYABLE FROM THE SINKING FUND OF THE CITY OF BROOKLYN, UNDER THE PROVISIONS OF CHAPTER 488 OF THE LAWS OF 1860 AND AMENDMENTS THERETO.							
Public Park Loan Bonds	6 %	1924	$1,092,000 00	.....	.....	$1,092,000 00	.....
Public Park Loan Bonds	7 %	1915	2,000 00	.....	.....	2,000 00	.....
	7 %	1917	500,000 00	.....	$500,000 00	.....	.....
	7 %	1918	410,000 00	.....	.....	410,000 00	.....
Totals			$2,004,000 00	.....	$500,000 00	$1,504,000 00	.....
PAYABLE FROM THE SINKING FUND OF THE CITY OF BROOKLYN, UNDER THE PROVISIONS OF CHAPTER 572 OF THE LAWS OF 1880 AND CHAPTER 443 OF THE LAWS OF 1881.							
Arrearage Bonds, 10-40s	4 %	1893 to 1923	$150,000 00	.....	.....	$150,000 00	$150,000 00
Arrearage Bonds, 10-40s	3½%	1894 to 1924	700,000 00	.....	.....	700,000 00	.....
Totals			$850,000 00	.....	.....	$850,000 00	$150,000 00
PAYABLE FROM THE SINKING FUND OF THE CITY OF BROOKLYN, UNDER THE PROVISIONS OF CHAPTER 648 OF THE LAWS OF 1895.							
City Hall Improvement Bonds	Goid, 3½%	1920	$130,000 00	.....	.....	$130,000 00	$35,000 00
	Gold, 3½%	1921	25,000 00	.....	.....	25,000 00	.....
Consolidated Stock—For the Completion of the Improvements of the Terminal Facilities of the New York and Brooklyn Bridge	Gold, 3½%	1925	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%	1926	60,000 00	.....	.....	60,000 00	.....
Consolidated Stock—For Opening Avenue of Approach to New York and Brooklyn Bridge	Gold, 3½%	1928	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%	1929	70,000 00	.....	.....	70,000 00	.....
Consolidated Stock—For the Construction of New East River Bridge	Gold, 3½%	1935	25,000 00	.....	.....	25,000 00	.....
	Gold, 3½%	1936	150,000 00	.....	.....	150,000 00	100,000 00
	Gold, 3½%	1937	362,325 00	.....	.....	362,325 00	53,000 00
Consolidated Stock—Construction of Bridge Connecting Counties of Kings and Queens	Gold, 3½%	1936	112,000 00	.....	.....	112,000 00	.....
Consolidated Stock—For the Construction of Auxiliary Sewers	Gold, 3½%	1925	50,000 00	.....	.....	50,000 00	.....
	Gold, 3½%	1936	218,000 00	.....	.....	218,000 00	.....
	Gold, 3½%	1937	50,000 00	.....	.....	50,000 00	.....
	Gold, 3½%	1938	15,000 00	.....	.....	15,000 00	15,000 00
Wallabout Bonds	Gold, 3½%	1925	135,000 00	.....	.....	135,000 00	70,000 00
	Gold, 3½%	1926	190,000 00	.....	.....	190,000 00	.....
Consolidated Stock—For the Improvement of the Wallabout Market Property	Gold, 3½%	1925	15,000 00	.....	.....	15,000 00	.....
Consolidated Stock—For the Improvement of the Wallabout Market Property	Gold, 3½%	1917	20,000 00	.....	20,000 00	.....	.....
Consolidated Stock—Wallabout Market Improvement Bonds	3½%	1925	25,000 00	.....	.....	25,000 00	25,000 00
Consolidated Stock—For Indexing and Re-Indexing Conveyances, Etc.	Gold, 3½%	1927	271,000 00	.....	.....	271,000 00	271,000 00
Consolidated Stock—Leonard Street Improvement Bonds	Gold, 3½%	1937	70,000 00	.....	.....	70,000 00	70,000 00
Consolidated Stock—For the Payment of the Principal of and Interest on Matured Bonds of the Town of Gravesend	Gold, 3½%	1936	21,242 41	.....	.....	21,242 41	1,000 00
Consolidated Stock—For the Payment of Matured and Maturing Obligations of the County of Kings	Gold, 3½%	1936	700,000 00	.....	.....	700,000 00	1,500 00
Consolidated Stock—County Deficiencies	Gold, 3½%	1927	48,000 00	.....	.....	48,000 00	48,000 00
Consolidated Stock—For the Improvement of Albany Avenue	Gold, 3½%	1937	37,000 00	.....	.....	37,000 00	.....
Consolidated Stock—For the Disciplinary Training School for Boys	Gold, 3½%	1937	90,000 00	.....	.....	90,000 00	.....
Public Library Bonds	Gold, 3½%	1937	5,000 00	.....	.....	5,000 00	.....
High School Bonds	Gold, 3½%	1927	24,500 00	.....	.....	24,500 00	24,500 00
School Building Bonds	Gold, 3½%	1924	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%	1925	132,000 00	.....	.....	132,000 00	.....
	Gold, 3½%	1926	50,000 00	.....	.....	50,000 00	.....
School Building Bonds	Gold, 3½%	1935	218,000 00	.....	.....	218,000 00	10,000 00
	Gold, 3½%	1936	574,000 00	.....	.....	574,000 00	100,000 00
School Building Bonds	Gold, 3½%	1937	250,000 00	.....	.....	250,000 00	5,000 00
East Side Park Land Grading Loan	Gold, 3½%	1917	10,000 00	.....	10,000 00	.....	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

THE CITY OF BROOKLYN—*Continued.*		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM THE SINKING FUND OF THE CITY OF BROOKLYN, UNDER THE PROVISIONS OF CHAPTER 648 OF THE LAWS OF 1895.						
Local Improvement Bonds—Laws of 1894	4 %, 1925	100,000 00	.....	.....	100,000 00	.....
	4 %, 1926	100,000 00	.....	.....	100,000 00	.....
	4 %, 1927	100,000 00	.....	.....	100,000 00	.....
	4 %, 1928	100,000 00	.....	.....	100,000 00	.....
	4 %, 1929	35,000 00	.....	.....	35,000 00	.....
Local Improvement Bonds—Laws of 1894	Gold, 3½%, 1930	100,000 00	.....	.....	100,000 00	.....
Local Improvement Bonds—Laws of 1896	Gold, 3½%, 1917	465,000 00	.....	465,000 00	.....	.....
Gravesend Local Improvement Bonds	Gold, 3½%, 1925	21,500 00	.....	.....	21,500 00	13,000 00
	Gold, 3½%, 1932	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%, 1933	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%, 1934	100,000 00	.....	.....	100,000 00	.....
Memorial Monument Bonds	Gold, 3½%, 1924	10,000 00	.....	.....	10,000 00	.....
	Gold, 3½%, 1925	10,000 00	.....	.....	10,000 00	.....
	Gold, 3½%, 1926	10,000 00	.....	.....	10,000 00	.....
	Gold, 3½%, 1927	10,000 00	.....	.....	10,000 00	.....
Memorial Bonds—Fowler Statue	Gold, 3½%, 1917	7,000 00	.....	7,000 00	.....	.....
Museums of Art and Science Bonds	Gold, 3½%, 1925	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%, 1926	100,000 00	.....	.....	100,000 00	.....
	Gold, 3½%, 1927	117,000 00	.....	.....	117,000 00	25,000 00
Public Market Bonds	Gold, 3½%, 1924	90,000 00	.....	.....	90,000 00	25,000 00
Totals		$6,228,567 41	.....	$502,000 00	$5,726,567 41	$892,000 00
PAYABLE FROM THE WATER SINKING FUND OF THE CITY OF BROOKLYN, UNDER THE PROVISIONS OF CHAPTER 396 OF THE LAWS OF 1859, AND ACTS AMENDATORY THEREOF AND SUPPLEMENTARY THERETO.						
Consolidated Stock—For the Extension of the System of Water Supply	Gold, 3½%, 1917	$116,394 76	.....	$116,394 76	.....	.....
	Gold, 3½%, 1925	350,000 00	.....	.....	350,000 00	100,000 00
	Gold, 3½%, 1936	350,000 00	.....	.....	350,000 00	.....
	Gold, 3½%, 1937	1,235,000 00	.....	.....	1,235,000 00	495,000 00
Water Bonds—For the Payment of Awards, etc., for the Gravesend Water Plant	Gold, 3½%, 1917	16,500 00	.....	16,500 00	.....	.....
Totals		$2,067,894 76	.....	$132,894 76	$1,935,000 00	$595,000 00
PAYABLE FROM TAXATION.						
Arrearage of County Taxes Bonds	4 %, 1924	$549,000 00	.....	.....	$549,000 00	.....
Flatbush Sewer Bonds, Series "C"	Gold, 3½%, 1917 to 1919	15,000 00	.....	$5,000 00	10,000 00	.....
	Gold, 3½%, 1920	6,000 00	.....	.....	6,000 00	.....
Flatbush Sewer Bonds	Gold, 3½%, 1921 to 1927	63,000 00	.....	.....	63,000 00	.....
	Gold, 3½%, 1928	7,000 00	.....	.....	7,000 00	.....
Local Improvement Bonds (Laws of 1889)	3 %, 1917 to 1924	800,000 00	.....	100,000 00	700,000 00	$300,000 00
Local Improvement Bonds (Laws of 1892)	3 %, 1921	7,000 00	.....	.....	7,000 00	7,000 00
Local Improvement Bonds (Laws of 1892)	3½%, 1918 to 1920	300,000 00	.....	.....	300,000 00	100,000 00
	3½%, 1921	40,000 00	.....	.....	40,000 00	40,000 00
Local Improvement Bonds (Laws of 1892)	4 %, 1920	100,000 00	.....	.....	100,000 00	.....
	4 %, 1921	8,000 00	.....	.....	8,000 00	.....
Main Sewer Relief and Extension Fund Bonds	3 %, 1922	117,000 00	.....	.....	117,000 00	117,000 00
	3 %, 1923 to 1926	400,000 00	.....	.....	400,000 00	.....
Main Sewer Relief and Extension Fund Bonds	3½%, 1922	43,000 00	.....	.....	43,000 00	.....
	3½%, 1923 to 1926	400,000 00	.....	.....	400,000 00	200,000 00
	3½%, 1927	200,000 00	.....	.....	200,000 00	75,000 00
Main Sewer Relief and Extension Fund Bonds	3½%, 1933	50,000 00	.....	.....	50,000 00	50,000 00
Main Sewer Relief and Extension Fund Bonds	4 %, 1931	100,000 00	.....	.....	100,000 00	.....
	4 %, 1932	100,000 00	.....	.....	100,000 00	.....
New York Bridge Bonds	7 %, 1914	1,000 00	.....	.....	1,000 00	.....
	7 %, 1917	96,000 00	.....	95,000 00	1,000 00	.....
	7 %, 1918	100,000 00	.....	.....	100,000 00	.....
	7 %, 1919	104,000 00	.....	.....	104,000 00	.....
	7 %, 1920	190,000 00	.....	.....	190,000 00	.....
	7 %, 1921	191,000 00	.....	.....	191,000 00	.....
	7 %, 1922	154,000 00	.....	.....	154,000 00	.....
	7 %, 1924	65,000 00	.....	.....	65,000 00	.....
Brooklyn City Bonds—For the Completion of the New York and Brooklyn Bridge	5 %, 1917	500,000 00	.....	500,000 00	.....	.....
	5 %, 1918	250,000 00	.....	.....	250,000 00	.....
	5 %, 1919	810,000 00	.....	.....	810,000 00	.....
	5 %, 1920	319,000 00	.....	.....	319,000 00	.....
Brooklyn City Bonds—For the Completion of the New York and Brooklyn Bridge	4 %, 1921	371,000 00	.....	.....	371,000 00	.....
	4 %, 1922	400,000 00	.....	.....	400,000 00	.....
	4 %, 1923	200,000 00	.....	.....	200,000 00	.....
Brooklyn City Bonds—For the Completion of the New York and Brooklyn Bridge	4 %, 1925	257,000 00	.....	.....	257,000 00	.....
	4 %, 1927	300,000 00	.....	.....	300,000 00	.....
	4 %, 1928	356,000 00	.....	.....	356,000 00	.....
New York and Brooklyn Bridge Bonds—For Terminal Improvements	3 %, 1922	60,000 00	.....	.....	60,000 00	60,000 00
	3 %, 1923 to 1925	300,000 00	.....	.....	300,000 00	.....
New York and Brooklyn Bridge Bonds—For Terminal Improvements	3½%, 1922	40,000 00	.....	.....	40,000 00	.....
	3½%, 1926 to 1931	600,000 00	.....	.....	600,000 00	.....
New York and Brooklyn Bridge Bonds—For Opening Avenue of Approach	4 %, 1925	100,000 00	.....	.....	100,000 00	.....
	4 %, 1926	100,000 00	.....	.....	100,000 00	.....
	4 %, 1927	75,000 00	.....	.....	75,000 00	.....
New York and Brooklyn Bridge Bonds—For Opening Avenue of Approach	3½% 1923 to 1926	1,200,000 00	.....	.....	1,200,000 00	.....
	3½%, 1927	282,000 00	.....	.....	282,000 00	82,000 00
Park Purchase Bonds	3 %, 1917	100,000 00	.....	100,000 00	.....	.....
	3 %, 1918	50,000 00	.....	.....	50,000 00	50,000 00
Public Site Purchase and Construction Bonds	3 %, 1920	100,000 00	.....	.....	100,000 00	.....
	3 %, 1921	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1922	100,000 00	.....	.....	100,000 00	70,000 00
	3 %, 1923	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1924	100,000 00	.....	.....	100,000 00	100,000 00

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

THE CITY OF BROOKLYN—*Continued.*		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM TAXATION.						
Public Market Bonds	3 %, 1917	250,000 00	.....	250,000 00	.....	.....
	3 %, 1918	250,000 00	.....	.....	250,000 00	.....
	3 %, 1919	250,000 00	.....	.....	250,000 00	.....
Public Market Bonds	4 %, 1920 to 1922	900,000 00	.....	.....	900,000 00	.....
	4 %, 1923	309,000 00	.....	.....	309,000 00	.....
Soldiers' and Sailors' Monument Bonds	4 %, 1925	100,000 00	.....	.....	100,000 00	.....
School Building Bonds	3 %, 1917	4,000 00	.....	4,000 00	.....	.....
	3 %, 1918	50,000 00	.....	.....	50,000 00	.....
	3 %, 1919	50,000 00	.....	.....	50,000 00	.....
School Building Bonds	3 %, 1920	87,000 00	.....	.....	87,000 00	87,000 00
	3 %, 1921	75,000 00	.....	.....	75,000 00	75,000 00
School Building Bonds	3½%, 1918	100,000 00	.....	.....	100,000 00	.....
	3½%, 1919	100,000 00	.....	.....	100,000 00	.....
	3½%, 1923	40,000 00	.....	.....	40,000 00	.....
School Building Bonds	4 %, 1920	100,000 00	.....	.....	100,000 00	.....
School Building Bonds	3½%, 1923	100,000 00	.....	.....	100,000 00	100,000 00
	3½%, 1924	100,000 00	.....	.....	100,000 00	100,000 00
	3½%, 1925	18,000 00	.....	.....	18,000 00	18,000 00
School Building Bonds	4 %, 1920	100,000 00	.....	.....	100,000 00	.....
	4 %, 1921	50,000 00	.....	.....	50,000 00	.....
	4 %, 1922	100,000 00	.....	.....	100,000 00	.....
School Improvement Bonds	3 %, 1917 to 1920	400,000 00	.....	100,000 00	300,000 00	5,000 00
School Improvement Bonds	3 %, 1917	100,000 00	.....	100,000 00	.....	.....
	3 %, 1918	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1919	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1920	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1921	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1922	100,000 00	.....	.....	100,000 00	100,000 00
	3 %, 1923	100,000 00	.....	.....	100,000 00	80,000 00
Totals		$15,609,000 00	.....	$1,254,000 00	$14,355,000 00	$2,416,000 00
PAYABLE FROM ASSESSMENTS.						
Consolidated Stock for the Construction of Sewers	Gold, 3½%, 1925	$250,000 00	.....	.....	$250,000 00	.....
	Gold, 3½%, 1936	175,000 00	.....	.....	175,000 00	.....
Jamaica Plank Road Bonds	Gold, 3½%, 1917	105,000 00	.....	$105,000 00	.....	.....
Local Improvement Bonds (Laws of 1894)	4 %, 1920 to 1922	300,000 00	.....	.....	300,000 00	.....
Local Improvement Bonds (Laws of 1894)	3½%, 1923	100,000 00	.....	.....	100,000 00	$100,000 00
	3½%, 1924	100,000 00	.....	.....	100,000 00	100,000 00
Twenty-sixth and Adjacent Wards Sewer Bonds	4 %, 1917	100,000 00	.....	100,000 00	.....	.....
	4 %, 1918	50,000 00	.....	.....	50,000 00	.....
	4 %, 1919 to 1921	300,000 00	.....	.....	300,000 00	.....
Twenty-sixth and Adjacent Wards Sewer Bonds	4 %, 1926	100,000 00	.....	.....	100,000 00	.....
Twenty-sixth and Adjacent Wards Sewer Bonds	3½%, 1924	100,000 00	.....	.....	100,000 00	100,000 00
	3½%, 1925	50,000 00	.....	.....	50,000 00	50,000 00
Twenty-sixth and Adjacent Wards Sewer Bonds	4 %, 1922	100,000 00	.....	.....	100,000 00	.....
	4 %, 1923	100,000 00	.....	.....	100,000 00	.....
Twenty-sixth and Adjacent Wards Sewer Bonds	Gold, 3½%, 1918	45,000 00	.....	.....	45,000 00	.....
	Gold, 3½%, 1925	50,000 00	.....	.....	50,000 00	.....
	Gold, 3½%, 1927	100,000 00	.....	.....	100,000 00	.....
Totals		$2,125,000 00	.....	$205,000 00	$1,920,000 00	$350,000 00
TOWN OF GRAVESEND.						
PAYABLE FROM ASSESSMENTS.						
Gravesend Sewer Improvement Loan Bonds, Part 1, Sewer District No. 1	3½%, 1919 to 1925	$56,000 00	.....	.....	$56,000 00	.....
	3½%, 1926 to 1928	27,000 00	.....	.....	27,000 00	.....
Gravesend Sewer Improvement Loan Bonds, Part 1, Sewer District No. 1	3 65/100%, 1918 to 1927	20,000 00	.....	.....	20,000 00	.....
Gravesend Sewer Improvement Loan Bonds, Part 1, Sewer District No. 1	4½%, 1918 to 1927	66,000 00	.....	.....	66,000 00	.....
Gravesend Sewer Improvement Loan Bonds, Part 1, Sewer District No. 1	5 %, 1921	6,000 00	.....	.....	6,000 00	.....
	5 %, 1922	9,000 00	.....	.....	9,000 00	.....
	5 %, 1923 to 1930	128,000 00	.....	.....	128,000 00	.....
	5 %, 1931	10,000 00	.....	.....	10,000 00	.....
	5 %, 1932	7,000 00	.....	.....	7,000 00	.....
Gravesend Sewer Improvement Loan Bonds, Part 1, Sewer District No. 3	5 %, 1921	28,000 00	.....	.....	28,000 00	.....
	5 %, 1922	30,000 00	.....	.....	30,000 00	.....
	5 %, 1923 to 1930	280,000 00	.....	.....	280,000 00	.....
	5 %, 1931	3,000 00	.....	.....	3,000 00	.....
Local Improvement Bonds	5 %, 1933	330,000 00	.....	.....	330,000 00	.....
	5 %, 1934	127,000 00	.....	.....	127,000 00	.....
Local Improvement Loan Bonds	4 %, 1939	300,000 00	.....	.....	300,000 00	.....
Totals		$1,427,000 00	.....	.....	$1,427,000 00	.....
PAYABLE FROM TAXATION.						
Local Improvement Loan Bonds	5 %, 1934	$40,000 00	.....	.....	$40,000 00	.....
TOWN OF NEW UTRECHT.						
PAYABLE FROM ASSESSMENTS.						
Street Improvement Bonds, 1st Series	5 %, 1917 to 1954	$76,000 00	.....	$2,000 00	$74,000 00	.....
Street Improvement Bonds, 2d Series	5 %, 1917 to 1954	76,000 00	.....	2,000 00	74,000 00	.....
Street Improvement Bonds, 3d Series	5 %, 1917 to 1954	76,000 00	.....	2,000 00	74,000 00	.....
Street Improvement Bonds, 4th Series	5 %, 1917 to 1954	76,000 00	.....	2,000 00	74,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
TOWN OF NEW UTRECHT—*Continued.*							
PAYABLE FROM ASSESSMENTS.							
Street Improvement Bonds, 5th Series	5 %	1917 to 1954	76,000 00	.....	2,000 00	74,000 00	.....
Totals			$380,000 00	.....	$10,000 00	$370,000 00	.....
TOWN OF FLATBUSH.							
PAYABLE FROM TAXATION.							
Flatbush Sewer Bonds, Series "A"	3½%	1917 to 1919	$18,000 00	.....	$6,000 00	$12,000 00	.....
	3½%	1920 1921	5,000 00	.....	.....	5,000 00	.....
	3½%	1921 to 1928	24,000 00	.....	.....	24,000 00	.....
Flatbush Sewer Bonds, Series "B"	4 %	1917 to 1928	108,000 00	.....	9,000 00	99,000 00	.....
Totals			$155,000 00	.....	$15,000 00	$140,000 00	.....
TOWN OF NEW LOTS.							
PAYABLE FROM ASSESSMENTS.							
Street Improvement Bonds, Series "M" to "U"	4 %	1917 to 1925	$225,000 00	.....	$25,000 00	$200,000 00	.....
KINGS COUNTY.							
PAYABLE FROM TAXATION.							
Public Building Improvement Loan	4 %	1917 to 1919	$75,000 00	.....	$25,000 00	$50,000 00	.....
Public Driveway and Parkway Loan	4 %	1917 to 1933	1,700,000 00	.....	100,000 00	1,600,000 00	.....
Public Park Fund Loan	4 %	1917 to 1944	1,400,000 00	.....	50,000 00	1,350,000 00	.....
Public Park Fund Loan	4 %	1933 to 1940	400,000 00	.....	.....	400,000 00	.....
Refunding Loan	3½%	1918	130,000 00	.....	.....	130,000 00	.....
Street Improvement Fund Bonds	4 %	1917 and 1919	300,000 00	.....	100,000 00	200,000 00	.....
	4 %	1920 to 1926	1,050,000 00	.....	.....	1,050,000 00	.....
Totals			$5,055,000 00	.....	$275,000 00	$4,780,000 00	.....
LONG ISLAND CITY.							
PAYABLE FROM THE SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS, UNDER THE PROVISIONS OF CHAPTER 122 OF THE LAWS OF 1894.							
Fire Department Bonds	4½%	1924	$35,000 00	.....	.....	$35,000 00	.....
PAYABLE FROM WATER REVENUE.							
Water Bonds	3½%	1920	$10,000 00	.....	.....	$10,000 00	.....
	3½%	1921	8,000 00	.....	.....	8,000 00	.....
	3½%	1924	5,000 00	.....	.....	5,000 00	.....
Water Bonds	3½%	1919	17,000 00	.....	.....	17,000 00	.....
Funded Water Debt Bonds	5 %	1918	15,000 00	.....	.....	15,000 00	.....
	5 %	1919	15,000 00	.....	.....	15,000 00	.....
	5 %	1923 to 1925	45,000 00	.....	.....	45,000 00	.....
Funded Water Debt Bonds	4 %	1920 to 1922	45,000 00	.....	.....	45,000 00	.....
Totals			$160,000 00	.....	.....	$160,000 00	.....
PAYABLE FROM TAXATION.							
Funded Debt of Long Island City for Newtown Debt	6 %	1917 to 1919	$48,000 00	.....	$16,000 00	$32,000 00	.....
Funded Debt of Long Island City for Newtown Debt	4 %	1920	16,000 00	.....	.....	16,000 00	.....
Park Award Bonds	4½%	1917	78,000 00	.....	78,000 00	.....	.....
Survey and Map Bonds	5 %	1918	4,500 00	.....	.....	4,500 00	.....
	5 %	1919 to 1923	45,000 00	.....	.....	45,000 00	.....
	5 %	1924	8,000 00	.....	.....	8,000 00	.....
	5 %	1925	8,500 00	.....	.....	8,500 00	.....
Totals			$208,000 00	.....	$94,000 00	$114,000 00	.....
PAYABLE FROM ASSESSMENTS.							
General Improvement Bonds, Series 2, for Regulating, Grading, Curbing, Flagging, Laying of Crosswalks and Sewers on Hopkins Avenue, Jamaica Avenue, Van Alst Avenue, Lincoln Street, Kouwenhoven Street, Camelia Street and Sherman Street	4½%	1918	50,000 00	.....	.....	50,000 00	.....
General Improvement Bonds, Series 3, for Regulating, Grading, Curbing, Flagging, Laying of Crosswalks and Sewers on Hopkins Avenue, Jamaica Avenue, Van Alst Avenue, Lincoln Street, Kouwenhoven Street, Camelia Street and Sherman Street	4½%	1919	50,000 00	.....	.....	50,000 00	.....
General Improvement Bonds, Series 1, for Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road	4½%	1920	50,000 00	.....	.....	50,000 00	.....
General Improvement Bonds, Series 2, for Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road	4½%	1921	50,000 00	.....	.....	50,000 00	.....
General Improvement Bonds, Series 3, for Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road	4½%	1922	50,000 00	.....	.....	50.000 00	.....
General Improvement Bonds, Series 4, for Grading, Curbing, Flagging, Paving and Laying Crosswalks in Broadway, from the East River to Newtown Road	4½%	1923	50,000 00	.....	.....	50,000 00	.....
Totals			$300,000 00	.....	.....	$300,000 00	.....
TOWN OF NEWTOWN.							
PAYABLE FROM TAXATION.							
English Kills Gold Road Bonds	Gold, 4½%	1927	$20,000 00	.....	.....	$20,000 00	.....
Flushing Avenue Improvement Bonds	4 %	1917	7,000 00	.....	$7,000 00	.....	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

TOWN OF NEWTOWN—*Continued.*			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM TAXATION.							
Road Bonds	Gold, 4½%,	1927	600,000 00	.....	.....	600,000 00	.....
Bonds of Union Free School District, No. 1	4 %,	1917 to 1927	22,000 00	.....	2,000 00	20,000 00	.....
Bonds of Union Free School District, No. 1	4 %,	1917 to 1927	11,000 00	.....	1,000 00	10,000 00	.....
Bonds of Union Free School District, No. 2	5 %,	1917 and 1918	4,000 00	.....	2,000 00	2,000 00	.....
	5 %,	1919 to 1924	6,000 00	.....	.....	6,000 00	.....
Bonds of Union Free School District, No. 3	5 %,	1917	1,000 00	.....	1,000 00	.....	.....
Bonds of Union Free School District, No. 4	5 %,	1917 to 1926	4,000 00	.....	400 00	3,600 00	.....
Bonds of Union Free School District, No. 5	5 %,	1917 to 1927	22,000 00	.....	2,000 00	20,000 00	.....
Bonds of Union Free School District, No. 9	5 %,	1917 to 1920	4,000 00	.....	1,000 00	3,000 00	.....
Bonds of Union Free School District, No. 10	5 %,	1917 to 1921	7,500 00	.....	1,500 00	6,000 00	.....
Bonds of Union Free School District, No. 10	5 %,	1917 to 1927	19,250 00	.....	1,750 00	17,500 00	.....
Bonds of Union Free School District, No. 10	5 %,	1917 to 1926	10,000 00	.....	1,000 00	9,000 00	.....
Bonds of Union Free School District, No. 12	5 %,	1917 to 1922	3,000 00	.....	500 00	2,500 00	.....
Bonds of Union Free School District, No. 14	5 %,	1917 to 1920	2,000 00	.....	500 00	1,500 00	.....
Bonds of Union Free School District, No. 14	5 %,	1917 to 1928	24,000 00	.....	2,000 00	22,000 00	.....
Totals			$766,750 00	.....	$23,650 00	$743,100 00	.....
TOWN OF FLUSHING.							
PAYABLE FROM TAXATION.							
Bell Avenue Improvement Bonds	Gold, 4 %,	1917 to 1921	$10,000 00	.....	$2,000 00	$8,000 00	.....
Broadway Improvement Bonds	5 %,	1917 and 1918	2,000 00	.....	1,000 00	1,000 00	.....
Macadam Road Bonds	Gold, 4 %,	1917 to 1919	7,500 00	.....	2,500 00	5,000 00	.....
Bonds of Union Free School District, No. 5	4 %,	1917 to 1929	26,000 00	.....	2,000 00	24,000 00	.....
Bonds of Union Free School District, No. 5	4 %,	1930 to 1934	10,000 00	.....	.....	10,000 00	.....
Bonds of Union Free School District, No. 5	Gold, 4 %,	1917 to 1926	50,000 00	.....	5,000 00	45,000 00	.....
	Gold, 4 %,	1927	2,500 00	.....	.....	2,500 00	.....
Bonds of Union Free School District, No. 7	Gold, 4 %,	1917 to 1936	50,000 00	.....	2,500 00	47,500 00	.....
Bonds of Union Free School District, No. 7	Gold, 4 %	1937 to 1944	20,000 00	.....	.....	20,000 00	.....
Totals			$178,000 00	.....	$15,000 00	$163,000 00	.....
VILLAGE OF FLUSHING.							
PAYABLE FROM TAXATION.							
Funded Bonds of 1894	4 %,	1917 to 1919	$3,000 00	.....	$1,000 00	$2,000 00	.....
Standpipe Bonds	Gold, 4 %,	1917 to 1932	16,000 00	.....	1,000 00	15,000 00	.....
Street Improvement Bonds of 1894	4 %,	1917	4,000 00	.....	4,000 00	.....	.....
	4 %,	1918	2,000 00	.....	.....	2,000 00	.....
Street Improvement Bonds of 1896	Gold, 4 %,	1919 to 1948	120,000 00	.....	.....	120,000 00	.....
Totals			$145,000 00	.....	$6,000 00	$139,000 00	.....
VILLAGE OF COLLEGE POINT.							
PAYABLE FROM TAXATION.							
Improvement Bonds	3½%,	1917 to 1926	$46,000 00	.....	$4,600 00	$41,400 00	.....
PAYABLE FROM WATER REVENUE.							
Water Bonds	4 %,	1917	$11,000 00	.....	$11,000 00	.....	.....
Water Tower Bonds	4 %,	1937	25,000 00	.....	.....	25,000 00	.....
Totals			$36,000 00	.....	$11,000 00	$25,000 00	.....
VILLAGE OF WHITESTONE.							
PAYABLE FROM TAXATION.							
Improvement Bonds, Series No. 1	5 %,	1917 and 1918	$4,000 00	.....	$4,000 00	.....	.....
	5 %,	1919 to 1921	20,000 00	.....	.....	20,000 00	.....
Improvement Bonds, Series No. 2	Gold, 5 %,	1917 to 1919	9,000 00	.....	3,000 00	6,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

VILLAGE OF WHITESTONE—*Continued.*			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM TAXATION.							
Improvement Bonds, Series No. 2	Gold, 5 %	1920 to 1922	12,000 00	.....	.....	12,000 00	.....
	Gold, 5 %	1923 to 1926	20,000 00	.....	.....	20,000 00	.....
Totals			$65,000 00	.....	$7,000 00	$58,000 00	.....
PAYABLE FROM ASSESSMENTS.							
Sewerage Bonds, Series No. 2	6 %	1902	$164 59	.....	.....	$164 59	.....
PAYABLE FROM WATER REVENUE.							
Water Bonds, Series No. 1	4½%	1922	$30,000 00	.....	.....	$30,000 00	.....
Water Bonds, Series No. 2	4½%	1923	22,000 00	.....	.....	22,000 00	.....
Water Bonds, Series No. 3	4½%	1924	7,500 00	.....	.....	7,500 00	.....
Water Bonds, Series No. 5	4½%	1917 and 1918	1,000 00	.....	$500 00	500 00	.....
Totals			$60,500 00	.....	$500 00	$60,000 00	.....
TOWN OF JAMAICA.							
PAYABLE FROM TAXATION.							
Macadam Road Bonds	Gold, 4 %	1926 1927	$450,000 00	.....	.....	$450,000 00	.....
Bonds of Union Free School District, No. 1	4½%	1917 to 1976	50,000 00	.....	.....	50,000 00	.....
Bonds of Union Free School District, No. 2	5 %	1917 to 1924	8,000 00	.....	1,000 00	7,000 00	.....
Bonds of Union Free School District, No. 2	5 %	1920 to 1924	5,000 00	.....	.....	5,000 00	.....
Bonds of School District, No. 4	4 %	1917 to 1949	66,000 00	.....	2,000 00	64,000 00	.....
Bonds of School District, No. 4	5 %	1917 to 1919	1,500 00	.....	500 00	1,000 00	.....
Bonds of Union Free School District, No. 6	6 %	1917 to 1922	1,500 00	.....	250 00	1,250 00	.....
Bonds of Union Free School District, No. 6	Gold, 5 %	1917 to 1928	12,000 00	.....	1,000 00	11,000 00	.....
Bonds of Union Free School District, No. 6	5 %	1930 to 1933	4,000 00	.....	.....	4,000 00	.....
Bonds of Union Free School District, No. 7	4 %	1917 to 1937	21,000 00	.....	1,000 00	20,000 00	.....
Bonds of Union Free School District, No. 7	4 %	1917 to 1924	8,000 00	.....	1,000 00	7,000 00	.....
Bonds of Union Free School District, No. 7	4 %	1917 to 1929	13,000 00	.....	1,000 00	12,000 00	.....
Bonds of Union Free School District, No. 7	5 %	1917 to 1953	74,000 00	.....	2,000 00	72,000 00	.....
Bonds of Union Free School District, No. 7	Gold, 5 %	1950 to 1974	125,000 00	.....	.....	125,000 00	.....
Bonds of Union Free School District, No. 8	5 %	1917 and 1918	4,000 00	.....	2,000 00	2,000 00	.....
Bonds of Union Free School District, No. 8	4 %	1919 to 1927	18,000 00	.....	.....	18,000 00	.....
Bonds of Union Free School District, No. 8	Gold, 5 %	1930 to 1954	75,000 00	.....	.....	75,000 00	.....
Bonds of Union Free School District, No. 10	5 %	1917 to 1923	3,500 00	.....	500 00	3,000 00	.....
Bonds of Union Free School District, No. 10	5 %	1925 to 1928	2,000 00	.....	.....	2,000 00	.....
Town Hall Land Bonds	4 %	1917 to 1925	18,000 00	.....	2,000 00	16,000 00	.....
Totals			$959,500 00	.....	$14,250 00	$945,250 00	.....
VILLAGE OF JAMAICA.							
PAYABLE FROM TAXATION.							
Sewer Bonds	Gold, 4 %	1917	$150,000 00	.....	$150,000 00	.....	.....
Street Improvement Bonds	Gold, 4 %	1917 to 1936	200,000 00	.....	10,000 00	$190,000 00	.....
Totals			$550,000 00	.....	$170,000 00	$380,000 00	.....
VILLAGE OF RICHMOND HILL.							
PAYABLE FROM TAXATION.							
Highway Improvement Bonds	Gold, 4 %	1926 to 1935	$50,000 00	.....	.....	$50,000 00	.....
Highway Improvement Bonds	Gold, 4 %	1937 to 1950	70,000 00	.....	.....	70,000 00	.....
Highway Improvement Bonds	Gold, 4 %	1917 to 1925	45,000 00	.....	5,000 00	40,000 00	.....
Sidewalk Improvement Bonds	Gold, 4 %	1952 to 1981	150,000 00	.....	.....	150,000 00	.....
Village Hall Bonds	Gold, 4 %	1917 to 1925	9,000 00	.....	1,000 00	8,000 00	.....
Fire Equipment Bonds	Gold, 4 %	1921 to 1925	5,000 00	.....	.....	5,000 00	.....
Totals			$329,000 00	.....	$6,000 00	$323,000 00	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

TOWN OF HEMPSTEAD.		Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM TAXATION.						
Macadam Road Bonds	Gold, 4 %, 1923	$127,000 00	.....	.....	$127,000 00	.....
Bonds of Union Free School District, No. 18	5 %, 1918	5,000 00	.....	.....	5,000 00	.....
Bonds of Union Free School District, No. 18	5 %, 1917 to 1938	22,000 00	.....	$1,000 00	21,000 00	.....
Bonds of Union Free School District, No. 23	5 %, 1917 to 1979	63,000 00	.....	1,000 00	62,000 00	.....
Bonds of Union Free School District, No. 23	Gold, 5 %, 1937 to 1949	65,000 00	.....	.....	65,000 00	.....
Totals		$282,000 00	.....	$2,000 00	$280,000 00	.....
TOWNS OF HEMPSTEAD, FLUSHING AND JAMAICA.						
PAYABLE FROM TAXATION.						
Bonds of Union Free School District, No. 27	5 %, 1917 to 1933	$17,000 00	.....	$1,000 00	$16,000 00	.....
VILLAGE OF FAR ROCKAWAY.						
PAYABLE FROM TAXATION.						
Bonds for Improvement of Streets and Avenues	5 %, 1917 to 1921	$5,000 00	.....	$1,000 00	$4,000 00	.....
	5 %, 1922	61,000 00	.....	.....	61,000 00	.....
Bonds for Improvement of Streets and Avenues	5 %, 1917	1,000 00	.....	1,000 00	.....	.....
	5 %, 1918	15,000 00	.....	.....	15,000 00	.....
Sewer Bonds	5 %, 1917	35,000 00	.....	35,000 00	.....	.....
Sewer Bonds	3½%, 1917 to 1925	18,000 00	.....	2,000 00	16,000 00	.....
Totals		$135,000 00	.....	$39,000 00	$96,000 00	.....
VILLAGE OF ROCKAWAY BEACH.						
PAYABLE FROM TAXATION.						
Street Improvement Bonds	5 %, 1917 to 1920	$12,000 00	.....	$3,000 00	$9,000 00	.....
VILLAGE OF ARVERNE-BY-THE-SEA.						
PAYABLE FROM TAXATION.						
Drainage Bonds	Gold, 5 %, 1917 to 1919	$3,000 00	.....	$1,000 00	$2,000 00	.....
Drainage Bonds	Gold, 5 %, 1920	2,000 00	.....	.....	2,000 00	.....
	Gold, 5 %, 1921	3,000 00	.....	.....	3,000 00	.....
	Gold, 5 %, 1922	3,000 00	.....	.....	3,000 00	.....
	Gold, 5 %, 1923	1,000 00	.....	.....	1,000 00	.....
Highway Improvement Bonds	Gold, 5 %, 1920 to 1927	40,000 00	.....	.....	40,000 00	.....
Street Improvement Bonds	Gold, 5 %, 1920 to 1925	60,000 00	.....	.....	60,000 00	.....
Street Opening Bonds	Gold, 5 %, 1920 to 1923	4,000 00	.....	.....	4,000 00	.....
Sidewalk Improvement Bonds	Gold, 5 %, 1920 to 1923	40,000 00	.....	.....	40,000 00	.....
Village Building Bonds	5 %, 1917 to 1924	8,000 00	.....	1,000 00	7,000 00	.....
Totals		$164,000 00	.....	$2,000 00	$162,000 00	.....
COUNTY OF QUEENS.						
PAYABLE FROM TAXATION.						
Outstanding Bonds of the County of Queens, of Which 78.952414973 Per Cent. Has Been Imposed Upon the City of New York.						
Jamaica Highway Improvement Bonds	4%, 1922	$400,000 00	.....	.....	.....	.....
Queens County Funding Bonds, "A"	4%, 1917 to 1919	30,000 00	.....	.....	$7,895 24	.....
County Road Bonds, "H"	4%, 1917	50,000 00	.....	.....	39,476 21	.....
County Road Bonds, "I"	4%, 1917	60,000 00	.....	.....	47,371 45	.....
County Road Bonds, "K"	4%, 1917	45,000 00	.....	.....	35,528 59	.....
County Road Bonds, "L"	4%, 1917	45,000 00	.....	.....	35,528 59	.....
County Road Bonds, "M"	4%, 1917	17,000 00	.....	.....	13,421 91	.....
County Road Bonds, "N"	4%, 1917	70,000 00	.....	.....	55,266 69	.....
County Road Bonds, "O"	4%, 1917	7,000 00	.....	.....	5,526 67	.....
County Road Bonds, "P"	4%, 1917	75,000 00	.....	.....	59,214 31	.....
County Road Bonds, "Q"	4%, 1917	27,000 00	.....	.....	21,317 15	.....
County Road Bonds, "R"	4%, 1917	40,000 00	.....	.....	31,580 97	.....
County Road Bonds, "S"	4%, 1917	60,000 00	.....	.....	47,371 45	.....
County Road Bonds, "T"	4%, 1917	55,000 00	.....	.....	43,423 83	.....
County Road Bonds, "U"	4%, 1917	17,000 00	.....	.....	13,421 91	.....
County Road Bonds, "V"	4%, 1917	50,000 00	.....	.....	39,476 21	.....
County Road Bonds, "W"	4%, 1917	135,000 00	.....	.....	106,585 76	.....
County Road Bonds, "X"	4%, 1917	340,000 00	.....	.....	268,438 21	.....
County Road Bonds, "Y"	4%, 1917	120,000 00	.....	.....	94,742 90	.....
County Road Bonds, "A A"	4%, 1917	375,000 00	.....	.....	296,071 56	.....
County Road Bonds, "B B"	4%, 1917	490,000 00	.....	.....	386,866 83	.....
County Road Bonds, "C C"	4%, 1917	325,000 00	.....	.....	256,595 35	.....
County Road Bonds, "D D"	4%, 1917	42,000 00	.....	.....	33,160 01	.....
County Road Bonds, "E E"	4%, 1917	74,000 00	.....	.....	58,424 79	.....
County Road Bonds, "F F"	4%, 1917	48,000 00	.....	.....	37,897 16	.....
County Road Bonds, "G G"	4%, 1917	140,000 00	.....	.....	110,533 38	.....
County Road Bonds, "H H"	4%, 1917	100,000 00	.....	.....	78,952 41	.....
County Road Bonds, "K K"	4%, 1917	40,000 00	.....	.....	31,580 97	.....
County Road Bonds, "L L"	4%, 1917	200,000 00	.....	.....	157,904 83	.....
County Road Bonds, "M M"	4%, 1917	55,000 00	.....	.....	43,423 83	.....
County Road Maintenance Bonds	4%, 1917	50,000 00	.....	.....	39,476 21	.....
Building Bonds, Series 1	4%, 1927	120,000 00	.....	.....	.....	.....
Funding Bonds, Series "B"	4%, 1917 to 1926	100,000 00	.....	.....	7,895 24	.....
	4%, 1927	60,000 00	.....	.....	.....	.....
Funding Bonds, Series "C"	4%, 1917	50,000 00	.....	.....	39,476 21	.....
Total		$3,912,000 00	.....	.....	.....	.....
Amount of said bonds for which The City of New York is liable		$3,088,618 51	.....	$2,543,846 83	$544,771 68	.....

FUNDED DEBT OF THE CITY OF NEW YORK, DECEMBER 31, 1917.

COUNTY OF RICHMOND.			Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
PAYABLE FROM TAXATION.							
Road Bonds, Series "C"	3½%,	1917	$45,000 00	.....	$45,000 00	.....	.....
Road Bonds, Series "D"	Gold, 5 %,	1919	75,000 00	.....	.....	75,000 00	.....
Road Bonds, Series "E"	Gold, 5 %,	1919	15,000 00	.....	.....	15,000 00	.....
Road Bonds, Series "F"	Gold, 4 %,	1920	35,000 00	.....	.....	35,000 00	.....
Road Bonds, Series "G"	Gold, 4 %,	1920	100,000 00	.....	.....	100,000 00	.....
	Gold, 4 %,	1921	150,000 00	.....	.....	150,000 00	.....
	Gold, 4 %,	1922	190,000 00	.....	.....	190,000 00	.....
Road Bonds, Series "H"	Gold, 4 %,	1921	18,000 00	.....	.....	18,000 00	.....
Road Bonds, Series "I"	Gold, 4 %,	1922	12,000 00	.....	.....	12,000 00	.....
Road Bonds, Series "J"	Gold, 4 %,	1922	230,000 00	.....	.....	230,000 00	.....
Totals			$870,000 00	.....	$45,000 00	$825,000 00	.....
TOWN OF MIDDLETOWN.							
PAYABLE FROM TAXATION.							
Road Bonds, Series of 1897	Gold, 5 %,	1927	$130,000 00	.....	.....	$130,000 00	.....
Refunding Bonds	Gold, 4 %,	1917 to 1925	9,000 00	.....	$1,000 00	8,000 00	.....
Bonds of School District, No. 1	Gold, 5 %,	1917	2,250 00	.....	2,250 00	.....	.....
Totals			$141,250 00	.....	$3,250 00	$138,000 00	.....
TOWNS OF MIDDLETOWN AND SOUTHFIELD.							
PAYABLE FROM TAXATION.							
Bonds of Union Free School District, No. 2	5 %,	1916 to 1944	$58,000 00	.....	$4,000 00	$54,000 00	.....
TOWN OF NORTHFIELD.							
PAYABLE FROM TAXATION.							
Road Improvement Bonds	Gold, 5 %,	1927	$150,000 00	.....	.....	$150,000 00	.....
Bonds of Union Free School District, No. 5	5 %,	1917 to 1919	3,000 00	.....	$1,000 00	2,000 00	.....
Bonds of Union Free School District, No. 6 (Port Richmond)	5 %,	1917 to 1921	10,000 00	.....	2,000 00	8,000 00	.....
	5 %,	1922	1,000 00	.....	.....	1,000 00	.....
Totals			$164,000 00	.....	$3,000 00	$161,000 00	.....
TOWN OF SOUTHFIELD.							
PAYABLE FROM TAXATION.							
Refunding Bonds	4 %,	1917 to 1930	$8,400 00	.....	$600 00	$7,800 00	.....
	4 %,	1931	6,600 00	.....	.....	6,600 00	.....
Road Bonds	Gold, 5 %,	1927	115,000 00	.....	.....	115,000 00	.....
Road Bonds, Series of 1897	Gold, 5 %,	1927	140,000 00	.....	.....	140,000 00	.....
Bonds of Union Free School District, No. 3	5 %,	1917 to 1921	1,500 00	.....	300 00	1,200 00	.....
Totals			$271,500 00	.....	$900 00	$270,600 00	.....
TOWN OF WESTFIELD.							
PAYABLE FROM TAXATION.							
Road Bonds	Gold, 5 %,	1922	$80,000 00	.....	.....	$80,000 00	.....
Road Improvement Bonds	4 %,	1920	35,000 00	.....	.....	35,000 00	.....
Bonds of Union Free School District, No. 5	6 %,	1917 to 1919	1,500 00	.....	$500 00	1,000 00	.....
Totals			$116,500 00	.....	$500 00	$116,000 00	.....
TOWN OF CASTLETON.							
PAYABLE FROM TAXATION.							
Bonds of Union Free School District, No. 3	5 %,	1917 to 1922	$18,000 00	.....	$3,000 00	$15,000 00	.....
VILLAGE OF TOTTENVILLE.							
PAYABLE FROM TAXATION.							
Water Bonds	Gold, 3½%,	1917 to 1926	$12,000 00	.....	$1,200 00	$10,800 00	.....
Sewer Bonds	Gold, 3½%,	1917 to 1926	8,000 00	.....	800 00	7,200 00	.....
Road Bonds	Gold, 3½%,	1917 to 1925	4,500 00	.....	500 00	4,000 00	.....
Totals			$24,500 00	.....	$2,500 00	$22,000 00	.....
TEMPORARY DEBT.							
THE CITY OF NEW YORK.							
PAYABLE FROM TAXATION.							
Tax Notes—Sec. 189 of Charter			.....	$4,600,000 00	.....	$4,600,000 00	$4,600,000 00
Special Revenue Bonds of 1916		1917	$9,999,948 23	.....	$9,999,948 23	.....	.....
Special Revenue Bonds of 1917		1918	.....	$11,000,000 00	.....	$11,000,000 00	$7,510,000 00
Totals			$9,999,948 23	$11,000,000 00	$9,999,948 23	$11,000,000 00	$7,510,000 00
Revenue Bonds and Revenue Bills Issued in Anticipation of the Collection of Taxes.							
For the year 1914, Revenue Bonds	Gold,	1917	$25,000,000 00	.....	$24,869,000 00	$131,000 00	.....
For the year 1914, Revenue Bonds	Gold,	1916	106,500 00	.....	101,000 00	5,500 00	.....
For the year 1916, Revenue Bonds			1,000,000 00	.....	1,000,000 00	.....	.....
For the year 1917, Revenue Bills	With Interest		.....	$153,074,400 00	129,900,000 00	23,174,400 00	.....
For the year 1916, Revenue Bills	With Interest		.....	9,900,000 00	.....	9,900,000 00	.....
For the year 1915, Revenue Bills	With Interest		.....	4,500,000 00	.....	4,500,000 00	.....
For the year 1914, Revenue Bills	With Interest		.....	1,500,000 00	.....	1,500,000 00	.....
Totals			$26,106,500 00	$168,974,400 00	$155,870,000 00	$39,210,900 00	.....

SUMMARY STATEMENT

Of the BONDED INDEBTEDNESS of THE CITY OF NEW YORK on DECEMBER 31, 1917, as RECORDED in THE BOOKS of the DEPARTMENT OF FINANCE.

I. FUNDED DEBT.	Total Amounts Outstanding December 31, 1916.	Issued During 1917.	Redeemed and Cancelled During 1917.	Total Amounts Outstanding December 31, 1917.	Amounts Held as Investments by the Sinking Funds December 31, 1917.
A.—FUNDED DEBT OF THE CITY OF NEW YORK, AS NOW CONSTITUTED, ISSUED SUBSEQUENT TO JANUARY 1, 1898.					
(1) Payable from the Sinking Fund of The City of New York, under the provisions of Section 206 of the Greater New York Charter	$598,120,307 63	$4,500,000 00	.....	$602,620,307 63	$93,178,973 01
(1A) Payable from the Sinking Fund of The City of New York, under the provisions of Section 206 of the Greater New York Charter	58,439,325 18	.....	.....	58,439,325 18	2,632,225 18
(2) Payable from the Rapid Transit Sinking Fund, under the provisions of Section 10 of Article 8 of the Constitution of the State of New York, Section 204 of the Greater New York Charter and Chapter 498, Laws of 1909, amending the Rapid Transit Act	103,998,563 59	37,013,000 00	.....	141,011,563 59	2,781,723 59
(3) Payable from Taxation, under the provisions of Section 169 of the Greater New York Charter	38,338,240 00	7,500,000 00	$2,666,660 00	43,171,580 00	.....
(4) Payable from the Water Sinking Fund of The City of New York, under the provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter	216,988,272 84	6,000,000 00	3,106,500 00	219,881,772 84	32,166,572 84
(5) Payable from Taxation, under the provisions of Section 222 of the Greater New York Charter	229,500,000 00	25,000,000 00	.....	254,500,000 00	254,500,000 00
(6) Payable from Assessments	24,494,413 16	9,000,000 00	8,770,620 00	24,723,793 16	22,071,403 16
(7) Payable from the Proceeds of the Sale of Corporate Stock of The City of New York, under the provisions of Section 189 of the Greater New York Charter	35,348,500 00	123,877,000 00	140,778,500 00	18,447,000 00	5,872,000 00
B.—FUNDED DEBT OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898, ISSUED PRIOR TO SAID DATE.					
Boroughs of Manhattan and The Bronx, City of New York.					
(1) Payable from the Sinking Fund for the Redemption of the City Debt (No. 1), under the provisions of Section 229 of the Greater New York Charter	50,589,447 88	.....	2,137,132 91	48,452,314 97	15,079,403 72
(2) Payable from the Sinking Fund for the Redemption of the City Debt (No. 1), under the provisions of Section 1 of Chapter 79 of the Laws of 1889, and Section 214 of the Greater New York Charter	9,823,100 00	.....	.....	9,823,100 00	5,228,100 00
(3) Payable from the Sinking Fund for the Redemption of the City Debt (No. 1), under the provisions of Section 213 of the Greater New York Charter	448,000 00	.....	.....	448,000 00	45,000 00
(4) Payable from Assessments	160,536 21	.....	.....	160,536 21	160,536 21
(5) Payable from Taxation	552,810 00	.....	20,090 00	532,720 00	10,500 00
County of New York.					
(6) Payable from the Sinking Fund for the Redemption of the City Debt (No. 1), under the provisions of Section 213 of the Greater New York Charter	8,699,000 00	.....	699,000 00	8,000,000 00	50,000 00
C.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF BROOKLYN, INCLUDING KINGS COUNTY, ISSUED PRIOR TO JANUARY 1, 1898 (EXCEPTING $300,000 OF BONDS OF TOWN OF GRAVESEND ISSUED IN 1898, UNDER AN ORDER OF COURT).					
City of Brooklyn, Including Annexed Towns.					
(1) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of Chapter 488 of the Laws of 1860 and amendments thereof, and Section 207 of the Greater New York Charter	2,004,000 00	.....	500,000 00	1,504,000 00	.....
(2) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of Chapter 572 of the Laws of 1880, and Chapter 443 of the Laws of 1881, and Section 207 of the Greater New York Charter	850,000 00	.....	.....	850,000 00	150,000 00
(3) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of Chapter 648 of the Laws of 1895, and Section 207 of the Greater New York Charter	6,228,567 41	.....	502,000 00	5,726,567 41	892,000 00
(4) Payable from the Water Sinking Fund of the City of Brooklyn, under the provisions of Chapter 396 of the Laws of 1859, and acts amendatory thereof and supplementary thereto, and Section 208 of the Greater New York Charter	2,067,894 76	.....	132,894 76	1,935,000 00	595,000 00
(5) Payable from Taxation	15,804,000 00	.....	1,269,000 00	14,535,000 00	2,416,000 00
(6) Payable from Assessments	4,157,000 00	.....	240,000 00	3,917,000 00	350,000 00
County of Kings.					
(7) Payable from Taxation	5,055,000 00	.....	275,000 00	4,780,000 00	.....
D—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF QUEENS, INCLUDING THE PROPORTION OF THE DEBT OF THE COUNTY OF QUEENS IMPOSED UPON THE CITY OF NEW YORK. ISSUED PRIOR TO JANUARY 1, 1898.					
Corporations Other Than Queens County.					
(1) Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the provisons of Chapter 122 of the Laws of 1894, and Section 207 of the Greater New York Charter	35,000 00	.....	.....	35,000 00	.....
(2) Payable from Water Revenue	256,500 00	.....	11,500 00	245,000 00	.....
(3) Payable from Taxation	3,857,250 00	.....	387,500 00	3,469,750 00	.....
(4) Payable from Assessments	300,164 59	.....	.....	300,164 59	.....
County of Queens. Amount to be borne by The City of New York.					
(5) Payable from Taxation	3,088,618 51	.....	2,543,846 83	544,771 68	.....
E.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.					
Corporations Other Than Richmond County.					
(1) Payable from Taxation	793,750 00	.....	17,150 00	776,600 00	.....
County of Richmond.					
(2) Payable from Taxation	870,000 00	.....	45,000 00	825,000 00	.....
Total Funded Debt	$1,420,868,261 76	$212,890,000 00	$164,102,394 50	$1,469,655,867 26	$438,179,437 71
II. TEMPORARY DEBT.					
(1) Tax Notes, Payable from Taxation, under the provisions of Section 189 of the Greater New York Charter	.....	$4,600,000 00	.....	$4,600,000 00	$4,600,000 00
(2) Special Revenue Bonds Payable from Taxation	$9,999,948 23	11,000,000 00	$9,999,948 23	11,000,000 00	7,510,000 00
(3) Revenue Bonds and Revenue Bills Issued in Anticipation of the Collection of Taxes	26,106,500 00	168,974,400 00	155,870,000 00	39,210,900 00	.....
Total Bonded Debt	$1,456,974,709 99	$397,464,400 00	$329,972,342 73	$1,524,466,767 26	$450,289,437 71

SUMMARY.

Total Gross Funded Debt		$1,469,655,867 26
Less Amounts held by the Commissioners of the Sinking Fund—		
For Account of the Sinking Fund of The City of New York	$83,936,330 17	
For Account of the Water Sinking Fund of The City of New York	23,998,083 44	
For Account of the Sinking Fund for the Redemption of the City Debt (No. 1)	314,562,859 73	
For Account of the Sinking Fund of the City of Brooklyn	8,265,157 19	
For Account of the Water Sinking Fund of the City of Brooklyn	2,635,000 00	
For Account of the Sinking Fund of Long Island City for the Redemption of Fire Bonds	22,000 00	
For Account of the Rapid Transit Sinking Fund of The City of New York	3,060,007 18	
		436,479,437 71
Net Funded Debt		$1,033,176,429 55
Temporary Debt		54,810,900 00
Net Bonded Debt		$1,087,987,329 55

STATEMENT "W."

SUMMARY "A"—PART I.

STATEMENT SHOWING THE AMOUNT OF UNCOLLECTED TAXES AS AT DECEMBER 31, 1917, CLASSIFIED AS TO GENERAL CHARACTER OF PROPERTY AGAINST WHICH TAXES ARE LEVIED.

Tax Levies of—	Real Estate, *i. e.* Lands and Buildings.	Special Franchises.	Real Estate of Corporations.	Personal Property.	Total.
1898 and Prior	$784,022 04	.....	.....	$740,118 19	$1,524,140 23
1899	130,352 07	.....	$436 74	1,704,328 84	1,835,117 65
1900	63,525 11	$259,042 18	8,982 15	879,742 35	1,211,291 79
1901	56,780 74	52,545 91	4,993 62	1,023,926 31	1,138,246 58
1902	70,149 74	39,613 71	4,796 85	1,297,948 08	1,412,508 38
1903	52,708 23	27,825 34	5,152 59	1,553,404 80	1,639,090 96
1904	66,727 86	29,474 99	10,989 64	1,395,533 58	1,502,726 07
1905	66,256 78	22,761 77	13,021 88	1,581,384 21	1,683,424 64
1906	101,477 52	32,196 86	12,066 37	895,294 13	1,041,034 88
1907	139,944 70	114,823 79	12,504 48	1,047,388 62	1,314,661 59
1908	216,109 21	28,101 74	13,536 51	343,227 80	600,975 26
1909	267,928 68	37,964 96	17,970 33	348,221 11	672,085 08
1910	353,245 43	134,773 85	74,142 56	335,047 12	897,208 96
1911	651,148 28	252,061 98	88,101 85	270,358 33	1,261,670 44
1912	930,674 29	219,463 96	106,204 03	317,210 70	1,573,552 98
1913	1,384,470 50	430,458 11	278,500 69	1,483,464 11	3,576,893 41
1914	2,164,998 86	405,719 66	270,292 55	1,790,523 48	4,631,534 55
1915	3,662,866 99	74,221 76	315,305 80	2,106,022 01	6,158,416 56
1916	6,635,829 36	1,008,488 84	433,986 92	1,640,713 66	9,719,018 78
Total Arrears	$17,799 216 39	$3,169,539 41	$1,670,985 56	$20,753,857 43	$43,393,598 79
1917	20,528,058 05	2,503,525 47	400,501 24	2,497,849 55	25,929,934 31
Total	$38,327,274 44	$5,673,064 88	$2,071,486 80	$23,251,706 98	$69,323,533 10
Payments made in 1915 held in escrow pending determinations as to proper application	.....	75,000 00	.....	.....	75,000 00
Total Uncollected	$38,327,274 44	$5,598,064 88	$2,071,486 80	$23,251,706 98	$69,248,533 10

SUMMARY "A"—PART II.

STATEMENT SHOWING THE AMOUNT OF UNCOLLECTED TAXES AS AT DECEMBER 31, 1917, DIVIDED AS TO BOROUGHS.

REAL ESTATE, *i. e.*, LANDS AND BUILDINGS.

Borough of	1898 and Prior.	1899.	1900.	1901.	1902.	1903.	1904.	1905.	1906.	1907.
Manhattan	$222,216 77	$36,126 96	$23,782 72	$15,176 18	$27,383 43	$11,816 16	$17,288 08	$18,487 58	$26,839 33	$41,664 45
The Bronx	45,558 69	8,187 78	8,014 35	7,928 76	11,838 09	13,074 39	18,845 04	18,377 57	39,053 30	45,721 60
Brooklyn	.....	10,780 02	8,325 09	13,509 81	7,225 32	12,224 77	11,708 76	8,802 05	12,012 40	16,648 93
Queens	361,690 57	70,363 98	17,699 23	15,803 97	16,774 08	11,291 25	13,408 59	14,712 45	17,878 54	27,652 99
Richmond	154,556 01	4,893 33	5,703 72	4,362 02	6,928 82	4,301 66	5,477 39	5,877 13	5,693 95	8,256 73
Totals	$784,022 04	$130,352 07	$63,525 11	$56,780 74	$70,149 74	$52,708 23	$66,727 86	$66,256 78	$101,477 52	$139,944 70

REAL ESTATE, *i. e.*, LANDS AND BUILDINGS—*Continued.*

Borough of	1908.	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.	1917.	Total Arrears.
Manhattan	$41,451 37	$56,835 56	$40,908 92	$64,545 48	$100,579 44	$203,902 06	$536,274 37	$1,111,035 31	$2,306,419 69	$8,680,880 28	$13,583,614 14
The Bronx	61,762 50	92,857 91	116,241 08	185,086 27	255,491 39	324,514 62	434,172 78	686,666 29	1,158,901 87	2,528,617 20	6,060,911 48
Brooklyn	47,607 56	36,832 46	85,468 62	164,629 04	193,648 15	329,504 06	541,929 01	828,621 69	1,589,801 49	6,020,854 55	9,940,133 78
Queens	50,149 54	58,601 77	71,603 94	178,453 20	297,740 09	418,181 97	520,924 66	826,208 14	1,297,489 71	2,806,465 79	7,093,094 06
Richmond	15,138 24	22,800 98	39,022 87	58,434 29	83,215 22	108,368 19	131,698 04	210,335 56	283,216 60	491,240 23	1,649,520 98
Totals	$216,109 21	$267,928 68	$353,245 43	$651,148 28	$930,674 29	$1,384,470 50	$2,164,998 86	$3,662,866 99	$6,635,829 36	$20,528,058 05	$38,327,274 44

SPECIAL FRANCHISES.

Borough of	1900.	1901.	1902.	1903.	1904.	1905.	1906.	1907.	1908.
Manhattan	$249,365 02	$1,501 47	$2,571 90	$1,298 04	$1,356 88	$1,494 73	$3,045 29	$2,008 96	$3,475 77
The Bronx	8,157 70	139 03	1,008 25	4,459 41	5,978 90	716 34	554 00	595 90	624 72
Brooklyn	1,136 76	776 24	3,060 95	1,379 78	1,435 20	375 00	702 89	103,230 64	994 44
Queens	382 70	50,105 66	32,972 61	20,688 11	20,704 01	20,175 70	27,886 91	8,729 45	22,705 66
Richmond	.....	23 51	.....	.....	.....	.....	7 77	258 84	301 15
Totals	$259,042 18	$52,545 91	$39,613 71	$27,825 34	$29,474 99	$22,761 77	$32,196 86	$114,823 79	$28,101 74

SPECIAL FRANCHISES—*Continued.*

Borough of	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.	1917.	Total Arrears.
Manhattan	$9,615 62	$28,693 34	$98,321 97	$98,652 93	$329,855 00	$342,598 61	$58,735 24	$404,317 00	$1,367,448 57	$3,004,356 34
The Bronx	463 24	13,388 40	43,382 71	30,077 20	44,355 41	30,924 73	1,977 18	57,501 02	162,135 54	406,439 68
Brooklyn	1,947 99	72,380 80	79,318 70	70,319 31	34,831 79	4,862 40	5,048 68	530,124 99	769,997 00	1,681,923 56
Queens	16,323 53	20,000 06	31,005 92	20,371 90	21,373 19	27,291 66	8,251 34	16,318 37	162,774 40	528,061 18
Richmond	9,614 58	311 25	32 68	42 62	42 72	42 26	209 32	227 46	41,169 96	52,284 12
Totals	$37,964 96	$134,773 85	$252,061 98	$219,463 96	$430,458 11	$405,719 66	$74,221 76	$1,008,488 84	$2,503,525 47	$5,673,064 88

REAL ESTATE OF CORPORATIONS.

Borough of	1899.	1900.	1901.	1902.	1903	1904.	1905.	1906.	1907.	1908.
Manhattan	.....	$260 71	$143 64	$118 19	$119 42	$102 11	$188 53	$190 67	$190 71	$182 74
The Bronx	$4 96	73 05	75 31	87 51	139 23	149 06	87 19	86 50	115 05	100 87
Brooklyn	169 85	8,589 84	4,654 49	4,442 80	4,706 08	8,467 82	7,176 42	8,029 13	7,648 42	8,563 61
Queens	261 93	58 55	120 18	148 35	182 63	2,258 72	3,364 12	3,728 24	4,483 65	4,627 70
Richmond	.....	.....	.....	.....	5 23	11 93	2,205 62	31 83	66 65	61 59
Totals	$436 74	$8,982 15	$4,993 62	$4,796 85	$5,152 59	$10,989 64	$13,021 88	$12,066 37	$12,504 48	$13,536 51

REAL ESTATE OF CORPORATIONS—*Continued.*

Borough of	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.	1917.	Total Arrears.
Manhattan	$197 95	$238 07	$596 32	$8,447 70	$175,352 16	$173,793 88	$189,643 02	$213,853 90	$191,362 87	$954,982 59
The Bronx	1,686 43	1,766 68	2,053 57	3,682 38	46,866 31	49,212 08	64,571 86	131,887 38	116,597 52	419,242 94
Brooklyn	10,275 71	65,462 60	68,880 85	75,358 88	20,717 02	7,261 86	20,976 47	36,670 31	39,740 15	407,792 31
Queens	5,552 85	6,647 09	16,562 03	18,643 65	35,502 80	89,987 69	39,920 69	51,435 85	52,634 28	286,121 00
Richmond	257 39	28 12	9 08	71 42	62 40	37 04	193 76	139 48	166 42	3,347 96
Totals	$17,970 33	$74,142 56	$88,101 85	$106,204 03	$278,500 69	$270,292 55	$315,305 80	$433,986 92	$400,501 24	$2,071,486 80

PERSONAL PROPERTY.

Borough of	1898 and Prior.	1899.	1900.	1901.	1902.	1903.	1904.	1905.	1906.	1907.
Manhattan	.....	$1,664,698 61	$828,080 43	$905,872 57	$1,188,572 11	$1,337,181 68	$1,215,860 34	$1,428,221 14	$524,370 80	$819,659 39
The Bronx	.....	5,970 04	12,116 91	10,092 90	10,907 50	28,372 41	18,794 29	22,085 34	116,110 25	28,511 52
Brooklyn	$740,118 19	26,822 02	30,008 83	66,496 85	63,256 17	175,358 99	150,991 60	109,142 70	168,541 38	183,906 56
Queens	.....	4,570 87	3,958 60	16,110 10	13,436 50	6,041 11	4,014 46	16,516 47	68,984 63	12,440 07
Richmond	.....	2,267 30	5,577 58	25,353 89	21,775 80	6,450 61	5,872 89	5,418 56	17,287 07	2,871 08
Totals	$740,118 19	$1,704,328 84	$879,742 35	$1,023,926 31	$1,297,948 08	$1,553,404 80	$1,395,533 58	$1,581,384 21	$895,294 13	$1,047,388 62

PERSONAL PROPERTY—*Continued.*

Borough of	1908.	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.	1917.	Total Arrears.
Manhattan	$162,054 35	$198,062 35	$242,782 86	$207,983 66	$228,595 77	$1,035,283 79	$1,391,043 81	$1,559,129 60	$1,315,174 00	$1,791,700 71	$18,044,327 97
The Bronx	23,613 07	26,939 08	19,810 09	6,850 23	11,451 22	36,299 06	49,319 28	64,260 56	45,244 42	107,525 60	644,273 77
Brooklyn	148,277 76	116,359 75	65,031 16	48,211 91	67,096 99	351,008 92	290,564 69	391,108 98	225,692 26	465,458 51	3,883,454 22
Queens	8,161 67	5,189 98	6,959 29	7,098 21	9,490 72	56,510 10	55,041 40	84,800 63	51,418 63	121,248 21	551,991 65
Richmond	1,120 95	1,669 95	463 72	214 32	576 00	4,362 24	4,554 30	6,722 24	3,184 35	11,916 52	127,659 37
Totals	$343,227 80	$348,221 11	$335,047 12	$270,358 33	$317,210 70	$1,483,464 11	$1,790,523 48	$2,106,022 01	$1,640,713 66	$2,497,849 55	$23,251,706 98

SUMMARY "B"—PART III.

Statement of the Total Amounts of Uncollected Taxes as at January 1, 1917. Showing Also the Collections and Cancellations During the Year 1917, Together with the Additions of the Uncollected Taxes of 1917 Levy and the Total Uncollected Taxesof All Levies as at December 31, 1917.

Tax Levies of	Amount of Outstanding Taxes as at January 1, 1917.	Amount of Outstanding Taxes as at January 1, 1917, as Adjusted During 1917.	Net Collections as Adjusted.	Discounts.	Cancellations.	Deductions Under Section 48, General Tax Law.	Amount of Outstanding Taxes as at December 31, 1917.
1898 and Prior	$1,660,605 21	$1,674,607 71	$28,032 27	.....	$122,435 21	.....	$1,524,140 23
1899	1,863,951 19	1,863,951 19	16,392 35	.....	12,441 19	.....	1,835,117 65
1900	1,224,274 29	1,224,274 29	24,974 08	.....	6,271 80	*$18,263 38	1,211,291 79
1901	1,176,364 43	1,176,364 43	23,793 29	.....	14,324 56	.....	1,138,246 58
1902	1,441,507 67	1,441,507 67	21,971 07	.....	7,028 22	.....	1,412,508 38
1903	1,657,415 54	1,657,415 54	12,275 31	.....	5,100 46	948 81	1,639,090 96
1904	1,565,980 87	1,565,980 87	12,334 06	.....	48,528 05	2,392 69	1,502,726 07
1905	1,718,585 77	1,718,585 77	22,207 79	.....	12,953 34	.....	1,683,424 64
1906	1,077,263 26	1,077,263 26	20,155 79	.....	12,723 58	3,349 01	1,041,034 88
1907	1,378,332 31	1,378,332 31	29,156 08	.....	34,514 64	.....	1,314,661 59
1908	751,491 69	751,491 69	51,617 38	.....	64,790 52	34,108 53	600,975 26
1909	832,562 96	832,562 96	74,499 29	.....	71,750 99	14,227 60	672,085 08
1910	1,155,693 65	1,155,693 65	172,384 40	.....	72,617 00	13,483 29	897,208 96
1911	1,643,812 89	1,643,828 90	290,871 46	.....	74,990 32	16,296 68	1,261,670 44
1912	2,211,786 69	2,211,786 69	514,026 67	.....	86,062 45	38,144 59	1,573,552 98
1913	4,782,236 71	4,782,236 71	1,020,047 61	.....	120,955 44	64,340 25	3,576,893 41
1914	6,122,282 94	6,122,282 94	1,407,830 27	.....	34,665 63	48,252 49	4,631,534 55
1915	9,053,064 91	9,053,064 91	2,777,223 86	.....	49,213 53	68,210 96	6,158,416 56
1916	24,085,742 64	24,085,742 60	14,250,838 92	$21 66	58,024 94	57,838 30	9,719,018 78
Total Uncollected, January 1, 1917	$65,402,955 62	$65,416,974 09	$20,770,631 95	$21 66	$909,391 87	$343,329 82	$43,393,598 79
Less Payments Made in 1915, Held in Escrow Pending Determination as to Proper Application	75,000 00	75,000 00	.....	.....	.....	.....	75,000 00
	$65,327,955 62	$65,341,974 09	.....	.....	.....	.....	$43,318,598 79
Tax Levy for 1917		177,065,584 25	150,426,274 90	321,003 50	222,906 56	165,464 98	25,929,934 31
Totals		$242,407,558 34	$171,196,906 85	$321,025 16	$1,132,298 43	$508,794 80	$69,248,533 10

*Indicates deductions.

SUMMARY "B"—PART IV.

Statement re Tax Levy, 1917, Showing Collections Thereon from May 1, 1917, to December 31, 1917, Inclusive, Together with Discounts, Cancellations and Deductions, Under Section 48, General Tax Laws, Closing with the Uncollected Taxes (Based on Returns and Corrections Thereof from Office of Receiver of Taxes).

Borough and Classification of Tax.	Levy of 1917. Real Estate.	Special Franchises.	Real Estate of Corporations.	Personal Property.	Net Cash Collections.	Discounts.	Cancellations.	Deductions Under Section 48, General Tax Law.	Totals Outstanding at December 31, 1917.
BOROUGH OF MANHATTAN.									
Real Estate, i. e., Lands and Buildings	$94,529,789 86	.....	.....	.....	$85,627,825 97	$192,609 49	$28,474 12	.....	$8,680,880 28
Special Franchises	.....	$6,110,396 02	.....	.....	4,696,367 85	16,279 23	.....	$30,300 37	1,367,448 57
Real Estate of Corporations	.....	.....	$2,144,369 36	.....	1,947,483 63	5,521 86	1 00	.....	191,362 87
Personal Property	.....	.....	.....	a$6,849,955 34	5,003,536 87	.....	54,717 76	.....	1,791,700 71
Total Levy, Borough of Manhattan	.....	.....	.....	b$109,634,510 58	$97,275,214 32	$214,410 58	$83,192 88	$30,300 37	$12,031,392 43
BOROUGH OF THE BRONX.									
Real Estate, i. e., Lands and Buildings	13,122,353 60	.....	.....	.....	$10,566,600 26	$18,855 45	$8,280 69	.....	$2,528,617 20
Special Franchises	.....	747,531 36	.....	.....	495,505 65	1,850 61	.....	$88,039 56	162,135 54
Real Estate of Corporations	.....	.....	986,034 40	.....	868,478 30	873 30	85 28	.....	116,597 52
Personal Property	.....	.....	.....	a$198,107 52	85,271 68	.....	5,310 24	.....	107,525 60
Total Levy, Borough of The Bronx	.....	.....	.....	b$15,054,026 88	$12,015,855 89	$21,579 36	$13,676 21	$88,039 56	$2,914,875 86
BOROUGH OF BROOKLYN.									
Real Estate, i. e., Lands and Buildings	34,491,665 28	.....	.....	.....	$28,399,275 26	$58,107 86	$13,427 61	.....	$6,020,854 55
Special Franchises	.....	1,956,823 32	.....	.....	1,161,959 38	230 55	.....	$24,636 39	769,997 00
Real Estate of Corporations	.....	.....	622,212 72	.....	578,548 18	322 61	3,601 78	.....	39,740 15
Personal Property	.....	.....	.....	a$1,190,305 91	625,160 34	.....	99,687 06	.....	.....
Total Levy, Borough of Brooklyn	.....	.....	.....	b$38,261,007 23	$30,764,943 16	$58,661 02	$116,716 45	$24,636 39	$7,296,050 21
BOROUGH OF QUEENS.									
Real Estate, i. e., Lands and Buildings	10,658,911 18	.....	.....	.....	$7,825,941 08	$19,273 20	$7,231 11	.....	$2,806,465 79
Special Franchises	.....	510,719 74	.....	.....	324,980 24	476 44	.....	$22,488 66	162,774 40
Real Estate of Corporations	.....	.....	739,768 30	.....	684,799 77	2,286 27	47 98	.....	52,634 28
Personal Property	.....	.....	.....	a$214,563 54	92,418 72	.....	896 61	.....	121,248 21
Total Levy, Borough of Queens	.....	.....	.....	b$12,123,962 76	$8,928,139 81	$22,035 91	$8,175 70	$22,488 66	$3,143,122 68
BOROUGH OF RICHMOND.									
Real Estate, i. e., Lands and Buildings	1,769,137 20	.....	.....	.....	$1,274,317 94	$3,497 95	$81 08	.....	$491,240 23
Special Franchises	.....	88,294 60	.....	.....	47,034 28	90 36	.....	.....	41,169 96
Real Estate of Corporations	.....	.....	76,211 44	.....	75,316 70	728 32	.....	.....	166 42
Personal Property	.....	.....	.....	a$58,433 56	45,452 80	.....	1,064 24	.....	11,916 52
Total Levy, Borough of Richmond	.....	.....	.....	b$1,992,076 80	$1,442,121 72	$4,316 63	$1,145 32	.....	$544,493 13
Grand Totals, 1917 Taxes	$154,571,857 12	$9,413,765 04	$4,568,596 22	a$8,511,365 87	.....	.....	.....	.....	.....
Grand Totals, All Classes	.....	.....	.....	b$177,065,584 25	$150,426,274 90	$321,003 50	$222,906 56	$165,464 98	$25,929,934 31

STATEMENT "DL."

STATEMENT—Setting forth the CONSTITUTIONAL DEBT-INCURRING POWER—"DEBT LIMIT"—of THE CITY OF NEW YORK as of JANUARY 1, 1918 (A. M.).

The TOTAL DEBT-INCURRING POWER of THE CITY WITHIN the DEBT LIMIT is TEN (10) PER CENT. of the ASSESSED VALUATION of TAXABLE REAL ESTATE, which, per the Assessment of 1917, is				**$825,454,900 00**
GROSS FUNDED DEBT as of JANUARY 1, 1918 (A. M.)				**$1,469,448,477 26**
From which are Exempted Funded Debts outside the Debt Limit—in accordance with the State Constitution as determined by decisions of the Court of Appeals—				
COUNTY BONDS and certain WATER BONDS— the latter for debt incurred subsequent to January 1, 1904, viz.:				
COUNTY BONDS			$14,149,771 68	
WATER BONDS issued since January 1, 1904		$204,027,428 10		
Less Amount of Cash from proceeds of above Water Bonds to liquidate Indebtedness incurred prior to January 1, 1904		9,252,327 72		
		$194,775,100 38		
Corporate Stock Notes for Water Purposes (outstanding December 31, 1917)		1,500,000 00	196,275,100 38	
			$210,424,872 06	
RAPID TRANSIT BONDS—Manhattan-Bronx, Exempted by Appellate Division of Supreme Court, July 5, 1910		$43,868,325 18		
RAPID TRANSIT BONDS—Brooklyn-Manhattan, Exempted by Appellate Division of Supreme Court, April 5, 1911		3,614,400 00		
		$47,482,725 18		
DOCK BONDS—Exempted by Appellate Division of Supreme Court, January 31, 1913		69,943,053 55	117,425,778 73	
FUNDED DEBT, EXEMPT—Outside the Debt Limit			$327,850,650 79	327,850,650 79
FUNDED DEBT, NON-EXEMPT—Within the Debt Limit				**$1,141,597,826 47**
Deductions from Funded Debt within the Debt Limit:				
TOTAL SINKING FUND HOLDINGS for the REDEMPTION of FUNDED DEBT:				
New York City Securities (Bonds and Corporate Stock Notes, and Investment of $360,000 in Liberty Loan Bonds)		$448,249,437 71		
Mortgages		63,741 00		
Cash		653,637 30		
Total Securities and Cash held in Sinking Funds		$448,966,816 01		
Less Charges against such, consisting of— Amount of Accrued Amortization on Exempted Bonds, viz.:				
New York County Bonds	$7,543,906 90			
Water Bonds	11,907,575 78			
Rapid Transit Bonds	6,422,408 95			
Dock Bonds	8,971,619 89	34,845,511 52		
NET SINKING FUND HOLDINGS for REDEMPTION of FUNDED DEBT within the DEBT LIMIT, viz.: NON-EXEMPT DEBT		$414,121,304 49		
Plus 1918 Budget Appropriations for Amortization of Funded Debt		9,250,000 00		
1918 Budget Appropriations for direct Redemption of Funded Debt		4,556,650 00		427,927,954 49
TOTAL CONSTITUTIONAL FUNDED DEBT, WITHIN the DEBT LIMIT				**$713,669,871 98**
To which are to be Added Debts other than Funded Debt:				
LAND LIABILITY (estimated) for Various Municipal Purposes and for Rapid Transit Contracts Nos. 1 and 2, including Interest to January 1, 1918 (A. M.)			$9,409,727 36	
CONTRACT LIABILITY—Various Municipal Purposes		$12,046,750 49		
CONTRACT LIABILITY—Street Improvement Fund (Local Improvements)		6,037,609 95		
CONTRACT AND LAND LIABILITY—Rapid Transit:				
Account Contract No. 3	$10,626,074 67			
Account Contract No. 4	23,412,110 63			
	$34,038,185 30			
Account Contracts registered prior to Mar. 18, 1913	1,579,882 26	35,618,067 56	53,702,428 00	
			$63,112,155 36	
OPEN MARKET ORDERS			126,533 06	
			$63,238,688 42	
Less Cash available therefor: For account of Various Municipal Purposes (exclusive of balance of Cash from sale of Tax Certificates)		$832,250 03		
Less Cash available therefor:				
For Account of Rapid Transit Purposes		531,351 42		
For Account of Local Improvements		360,214 91	1,723,816 36	**61,514,872 06**
TOTAL INDEBTEDNESS WITHIN THE DEBT LIMIT				$775,184,744 04 **775,184,744 04**
CONSTITUTIONAL DEBT-INCURRING POWER of THE CITY OF NEW YORK, within the Debt Limit, as of January 1, 1918 (A. M.)				**$50,270,155 96**
The Legal "Debt Limit" thus established is available for:				
Rapid Transit only				$2,207,100 00
Reserve for South Brooklyn Marginal Railroad			$9,492,004 83	
Balance of Reserve for Dock, Port and Terminal Improvements			357,266 73	
Unencumbered Authorization for Dock, Port and Terminal Improvements			973,104 69	10,822,376 25
Unencumbered Balances of Authorizations for Various other Municipal Purposes:		Education	$11,810,814 29	
		Other	7,010,786 51	18,821,600 80
UNRESERVED MARGIN for any Municipal purposes which the Board of Estimate and Apportionment may determine				18,419,078 91 **$50,270,155 96**

Note—Of the $36,000,000 of corporate stock authorized in 1906 to fund Deficiencies in Taxes there is a remainder of $4,400,000 still unused, which has not been included in the foregoing totals with respect to authorizations.

NEW YORK CITY'S DEBT-INCURRING POWER, BUDGETS AND TAX RATES, 1909 TO 1918, INCLUSIVE, AND COMPARATIVE STATEMENT RELATING TO ITS DEBT LIMIT.

	1914.	1915.	1916.	1917.	1918.
Legal Debt-Incurring Power as at January 1, A. M.	$62,281,209 70	$56,792,917 06	$54,326,698 54	$51,501,752 40	$50,270,155 96
Gross Funded Debt as at January 1, A. M.	1,156,262,216 85	1,307,020,221 25	1,361,483,821 28	1,420,817,251 76	1,469,448,477 26
Net Funded Debt as at January 1, A. M.	738,383,576 30	947,582,347 89	980,073,414 49	1,020,480,706 38	1,031,269,039 55
Assessed Valuation of Taxable Real Estate:					
Manhattan	$5,149,250,760 00	$5,145,802,495 00	$5,129,830,629 00	$5,088,344,403 00	.....
The Bronx	658,632,013 00	677,126,664 00	698,869,196 00	714,226,994 00	.....
Brooklyn	1,671,175,930 00	1,691,912,426 00	1,752,360,970 00	1,790,901,437 00	.....
Queens	488,686,756 00	509,515,798 00	539,394,614 00	569,865,007 00	.....
Richmond	82,114,453 00	84,403,224 00	87,366,952 00	91,211,159 00	.....
Grand Totals of Taxable Real Estate	$8,049,859,912 00	$8,108,760,787 00	$8,207,822,361 00	$8,254,549,000 00	.....
Assessed Valuations of Taxable Personal Estate	$340,295,560 00	352,051,755 00	376,530,150 00	419,156,315 00	.....
Total Amount of Budget, per se	$190,495,551 62	$192,877,694 08	$208,956,177 54	$206,114,136 82	$235,023,759 20
Deficiencies in Taxes, i. e., to Provide for Uncollectible Taxes	2,500,000 00	6,112,092 44	4,000,000 00	5,000,000 00	3,100,000 00
Total Amount of Tax Levy	150,146,925 34	150,787,337 71	175,650,500 00	176,842,500 00	.....
Total Amount of General Fund Revenue Applied Toward Budget Appropriations	43,235,935 35	40,831,063 61	37,996,936 34	35,827,901 26	.....
Tax Rate:					
Manhattan	1.78	1.87	2.04	2.02	....
The Bronx	1.77	1.94	2.09	2.08	....
Brooklyn	1.84	1.92	2.08	2.07	....
Queens	1.80	1.95	2.06	2.09	....
Richmond	1.90	2.24	2.13	2.12	....