

midnight

13

Opening of Proposals.

The Comptroller by representative, attended the opening of proposals at the following named department viz

- July 1 The Department of Public Works. For furnishing Hydrants, Cast Iron Water Pipes and special castings, also for regulating grading on the several streets mentioned in the advertisement of said department dated June 19, 1895 published in the City Record.
- " 2 The Department of Docks. For furnishing 600 tons of Anthracite Coal.
- " 3 Health Department. For furnishing 500 tons of Coal for Killard Parker and Reception Hospitals.
- " 3 The Department of Public Parks. For constructing new roof over the gallery & ground floor tanks for the Aquarium in the Castle Garden Building in Battery Park, also for regulating grading and for constructing retaining basins and culverts in Riverside Ave from Chambers Place to 127 St.

Approval of Sureties.

The Comptroller approved of the adequacy & sufficiency of the sureties in the following proposals viz:

- July 2 For constructing Piers and apartments in Bremer Street from Jennie Ave. to summit north of East 166 St.
F. Philpman Jr. 33 West 127 St. Principal
Fidelity & Deposit Co of Maryland 35 Wall St
Henry B. Platt 48 East 26 St } Sureties
- " 2 For completing Piers and apartments in 176th St bet Webster & 3rd Ave and in 3 Ave bet 176th St and summit north of 181 St and in Bathgate Ave bet 176 St & Summit Ave and in Vanderbilt Ave East bet 175 & 176 St
Michael Richmond Woodlawn N.Y. Principal
Daniel E. Duffey Decatur Ave Bedford Park } Sureties
Frederick Schraeder Jr. Woodlawn N.Y.
Mary Sturbridge Columbia for Fulton Ave }

Berner

14

- July 3 For furnishing Galvanized, Wrought, Cast Iron railing
on the Seven Pools of the Aquarium in the Castle
Garden building in Battery Park.
J. O. Fiske 39 Park Place } Principal
J. M. " " " " }
Thos. F. Smith 317 Front St } Duties
- " 3 For furnishing the Department of Public Charities &
Correction with miscellaneous Groceries.
Wm T. Gillatt Jr. 61 Hudson St } Principal
James E. Nichols 155 St. 58 St }
John C. McCauley 48 Morton St } Duties
- " 3 Charles F. Matilage 3 Hoboken N. J. } Principal
James A. Craig 314 St. 30 St }
William B. Pope 100 E 81 St } Duties
- " 3 T. J. Dessoir 60 Hudson St } Principal
Frank Sittig " " " }
Edwin H. Sayre " " " } Duties
- " 3 John M. Hare 690 E 144 St. } Principal
Thomas Wright 124 St. 122 St }
Washington Kinser 241 " 127 St } Duties
- " 3 Charles E. Ahrens 79 Day St } Principal
Lloyd D. Deaman 313 Charleston St }
Charles F. Matilage 335 Greenwich St } Duties
- " 3 Horace Ingersoll 640 St. 34 St } Principal
Jacob D. Butler 44 Corrent Ave }
Samuel Ingersoll 438 West 34 } Duties
- " 3 J. C. Gulwing 793 President St. Bklyn } Principal
Albert H. Jones 170 West 59 St }
Lewis Wallace 30 West 75 St } Duties
- " 3 For furnishing the Department of Public Charities &
Correction with 240,000 lbs of Hay
C. L. Rickerson 54 Harrison St. } Principal
Washington Kinser 241 W. 127 St }
George W. Snyder 210 Duane St } Duties

Fitzgerald 15
X

July 5 For Power in 187 St bet Kingsbridge Road Amsterdam
Ave, with branch lines in 11th Ave (both sides) bet
187 + 190 St + Curran at Wadsworth, 11th + Audubon Ave.
E. J. McLaughlin 585 East 134 St. Principal
Rody " 363 Brook Ave }
Moby Hopkins 138 St + Mott Ave } (Agents)

" 6 For furnishing the Department of Street Cleaning with
765,107 lbs of Hay, 180,105 lbs of Straw, 1,253,574 lbs of Oats
2500 lbs Oil Meal 5000 lbs of Rock Salt, 49,603 lbs of Bran
5000 lbs of Salt, 8000 lbs of Oat Meal.
Thomas Lenane 307 West St Principal
Hyman Dorn 136 " 74 St }
John L. Redmond 44 Dominick St } (Agents)

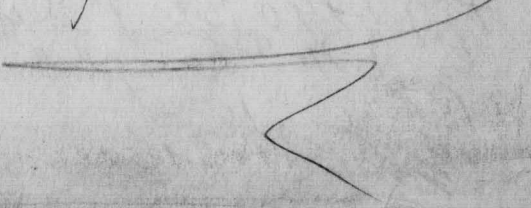
" 6 For regulating, grading &c, and for constructing Recining
Basins & Culverts in Riverside Ave from Claremont Place
to 124th Street
John Flattery 368 Park Ave Principal
James " 320 West 84 St. }
Andrew J. Herwin 316 " 88 " } (Agents)

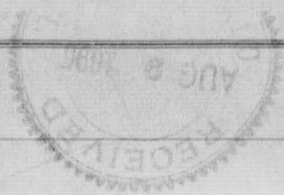
" 6 For furnishing the Department of Public Charities & Correction
with miscellaneous Groceries.
Manhattan Supply Co. 141 Chambers St. Principal
James S. Barron 329 West 122 St }
William H. Barron 320 " 77 St } (Agents)

Richard Storrs

Deputy Comptroller

Supervisor of the
City Record





Correct
Steady matter

Statement
— of the —
Operations and Condition
— of the —
City Treasury
During the Quarter ending
June 30th 1895
As required by Section 49 of the
New York City Consolidation
Act of 1882.

CITY RECORD
Please. Put
MAYOR

Wm. L. Brown
City Clerk

— **L.** —

The City Treasury.

Receipts.

3

Taxes

Amount of Taxes Collected:

By Receiver of Taxes

\$906 042 76

By Collector of Assessments & Clerk
of Arrears - Arrears of Taxes

532 021 52

Total receipts from Taxes

\$1438 064 28

The General Fund.

Attorney for the Collection of Arrears
of Personal Taxes - Costs.

\$938 15

City Record - Sales of

1116 04

Collector of City Revenue:

Market permits

\$33.00

Trip-line franchises

324.00

Rail. road franchises

10.493.51

Street Car licenses

41.890.00

Rents, Low telegraph &

Telephone Stations, new

County Court House

150.00

52890 51

"Conscience"

60 00

Owners Fees,

217 00

Corporation Council - Costs etc.

6664 44

County Clerk's Fees

13555 29

Department of Public Charities ^{and}		
Correction - Steamboat fares, ferries, board, sales of rags, bones etc. etc.		2188 57
Department of Public Parks - Licenses, permits ^{and} sales of sundries		7840 28
Department of Public Works -		
Labor & Material	\$295.26	
Sewers & Drains	7478.64	
Street Incumbrances	308.00	
Tapping Water pipes	4121.00	12202 90
Department of Street Cleaning:		
Trimming, sales of	\$3218.95	
Sale of Horses &c	1462.60	4681 55
Department of Street Improvements, 2 nd & 2 nd Hands: -		
Labor & Material	\$440.00	
Licenses & Permits	112.00	
Sales of Old Material	107.55	
Sewers & Drains	2660.00	2919 55
Forfeited Recognizances		6560 65
Health Department		2 00
Inspectors ^{and} Sales of Weights & Measures.		
Inspectors Fees	\$1444.13	
Slalers Fees	415.76	1859 89
Interest on Taxes:		
Receiver of Taxes	\$27,384.74	
Clerk of Arrears	77,512.62	104897 36
Interest on Assessments - Collector of Assessments ^{and} Clerk of Arrears		49458 16

Interest on Security Deposits	105 40	
Licenses City Treasury - Mayors		
Just Marshal	11 178 75	
Humas Certificate	185 00	
Premium on Assessment Bonds	125 00	
Public Administrator. Commissions	1 361 72	
Registers Fees	31 417 97	
Q Sale of Unclaimed Annuities - Public		
Fund 23rd Ward		
School Money from State of New York	696 069 32	
Sheriffs Fees	22 826 99	
Surrogates Court Fees	2 837 70	
Miscellaneous, Copying, Subpoenas &c	36 40	
Total receipts of the General Fund		\$ 1 034 196 59

Appropriation Account

Being reimbursements of money expended, and unclaimed		
Amounts, Errors &c refunded.		
Public Charities & Correction. Salaries	\$ 77 64	
Department of Street Cleaning. Paying	31 57	
Department of Public Parks. Police	162 52	
Public Instruction. Salaries	130 33	
Contingencies District Attorney's Office	115 00	
Total receipts on Appropriation Account		\$ 517 06

Special (and) Trust Accounts.

Additional Water Fund.		
Rents, Sales of Maps &c	\$1528 35	
Additional Public Parks Fund		
Assessments	\$146.44	
Premium on Stock	2709.93	2856.37
Annexed Territory of Westchester Co.		
Disputed Tax	\$33.06	
Interest on do.	24.84	57.90
Anti-Doxino Fund - Sales of Anti-Doxino.		241.06
Health Department		
Charges on Arrears of Taxes	99.00	
Charges on Arrears of Assessments	124.50	
Ordnance Water Rent Refunding &c.		
Transfer from Sinking Fund	1296.44	
Department of Buildings. Special Fund	739.36	
Dock Fund -		
Repairs for Private Owners &		
Sale of Dump Tickets		
Sales of Map, Plans &c	431.37	
Excise Licenses	598 310.00	
Fire Department Fund - For Sales		
Buildings &c - Premium	54.00	
Fund for Gratuitous Vaccination.		
Sales of Bovine Vaccine or Virus -		
Health Department	294.98	
Fund for Street & Park Cleanings		
Assessments	\$188.743.41	
Transfer from Appropriation	200.000.00	388 743.41
Intestate Estates - Public Admin.		
istrator	1042.32	

Interest on Lands Purchased for Taxes and Assessments	228 56	
Lands Purchased for Taxes and Assessments - Redemption of	48 13	
Lands Purchased for Taxes and Assessments 23 ^d of March	245 01	
Land Damage Fund - Assessment	5 00	
Public School Library Fund	30 428 48	
Public School Teachers Retirement Fund	2 626 15	
Restoring and Repairing Special Fund Department of Public Works	28 980 55	
Restoring and Repairing Special Fund Department of Public Parks	20 00	
Restoring and Repairing Special Fund 23 ^d and 24 th March	1308 64	
Street Improvement Fund June 15 th 81 Assessments	\$569.603.39	
Refunds.	40.00	569 643 39
Street Incumbrances, Department of Street Cleaning	13 259 82	
Theatrical and Concert Licenses	27 500 00	
Unclaimed Salaries and Wages	3 219 82	
Water Meter Fund No 2.		
Water Register	\$1904.29	
Receiver of Taxes	369.22	
Clerk of Arcans	816.80	3 090 31
Interest on Water Meter Fund	111 79	
Town of Westchester ^{Town} Monies in hands of Angus E. Field Supervisor Turned in City ^{Drawing}	16 101 32	
Total receipts on Special and Trust etc	\$1692 936.03	

10

Payments.

Payments

11

Appropriation Account.

Payable from Taxation ^{and} Revenues of the General Fund.

Warrants drawn for the Payment of:—

State Taxes

\$ 3 534 319 24

General Expenses of the City Government of—

Interest on the City Debt * \$ 1 976 410 16

Redemption of the City Debt 3 500 00

The Common Council 22 083 48

The Mayoralty 6 518 40

Finance Department 7 485 951

Law Department 55 574 59

Department of Public Works 686 972 36

Department of Public Parks 284 517 25

Department of Street Improvements

23rd and 24th Wards 122 135 18

Department of Public Charities ^{and}

Correction 645 839 38

Health Department 114 251 65

Police Department 1 464 236 19

Department of Street Cleaning 715 102 04

Fire Department 500 069 93

Department of Buildings 59 599 41

Board of Education 1 711 281 14

College of the City of New York 57 617 71

Normal College of the City of N. Y. 47 482 90

Department of Taxes ^{and} Assessments 34 618 39

The Judiciary 387 497 95

Printing Stationery ^{and} Blank Books 74 128 01

Asylums Reformatories ^{and}

Charitable Institutions 429 183 79

Municipal Service Examining

Boards 6 318 15

Bureau of Elections	48 534 00	
& Judgments &		
The Coroner	12 652 77	
The Sheriff's Office	33 286 15	
The Registrar's Office	32 560 99	
Commissioners of Accounts	8 900 14	
Miscellaneous	331 211 63	9 946 943 25
Total Warrants drawn		\$13 501 262 49
Add warrants outstanding March 31/95		1 177 093 63
Total		\$14 678 356 12
Deduct Warrants Cancelled by the Comptroller	\$323 50	
Deduct Warrants Outstanding June 30/95	1 225 102 02	12 254 255 2
Total payments from City Treasury or Appropriation Account		\$13 452 930 60

* Exclusive of \$1,294,368.53 paid from Sinking Fund for the Payment of the Interest on the City Debt

13

Special 9th Trust Accounts.

Payable from Special 9th Trust Funds and Proceeds of Bonds and Stocks.

Warrants drawn against viz:
Additional Public Parks Fund:

Mulberry Bend Park \$1571.451.33

East River Park 1.781.40 \$1573.232.73

Additional Water Fund (New Aqueduct) 190 050 10

Additional Water Fund of the City of
New York. For Sanitary Protection
of Water Supply

54 322 43

American Museum of Natural History

Extension of East Wing \$48.496.31

Completion of Addition 74.919.55

123 415 89

Armory Fund:

General Account \$300.00

9th Regt. Armory 27.066.93

27th Regt. Armory 7.070.00

12th Regt. Armory 6.120.00

Troop A. Armory 1.689.48

1st Naval Brigade 2.193.00

44 439 41

Block Tax Assessment Map Fund

1843 01

Board of Education - Building Fund

66 000 00

Bridge over Harlem River, about 150'

ft North of High Bridge (Washington Bridge)

11 297 57

Bridge over Harlem River at 155th St.

(Macomb's Dam Bridge)

140 478 09

Bridge over Harlem River at 3rd Ave.

61 937 57

Bridge over Harlem River between First
Ave and Willis Ave.

1 508 92

Bridge over Harlem Ship Canal

(Knigs Bridge)

90 972 79

Castle Garden in Battery Park - Equipment and Furnishing for an Aquarium (Chap. 25450'93)	44 682 13
Cathedral Parkway, Improvement of	108 24
Central Islip - For Construction of Buildings for Income	23 493 90
Central Park - Construction of - Entrance at West 90 th St \$149.24 Improving S. W. Cor. 3,951.61 Laying Asphalt Walks 44.72	4 145 57
Change of Grade 23 rd & 24 th Wards - Damage Commission Awards	4 871 05
Commissioners of Excise Fund	33 736 57
Corleaus North Park, Construction & Improvement	1541 80
Criminal Court House Fund	52 150 57
Croton Water Fund	49 665 67
Croton Water Rent Refunding Account	845 89
Department of Buildings, Special Fund	87 50
Department of Street Cleaning - New Plant.	38 961 16
Dock Fund	198 385 18
East River Park, Improvement of Extension	1735 37
Excise Licenses -	252 649 53
Fire Department - Bureau of Buildings Fund	522 50
Fire Department Fund - For Sales Buildings &c.	55 999 35
Forfeited Recognizances	154 25
2 Fund for Street & Park Openings	591 299 33
1 Fund for Gratuitous Vaccination	1 600 00
Fund for Viaduct from St. Nicholas Pl. to Macombs Dam Bridge.	1500 00

General Fund of	15 214 24
Improvement of Park, Parkways & Ch 11/09+	
Cathedral Parkway. Improvement of	
From 7 th Ave to Riverside Ave \$191.88	
Central Park. Improvement of -	
Between 97 th & 102 nd Sts.	
5 th Ave & East Drive	1,687.22
Between 7 th & 8 th Aves. from	
104 th to 110 th St.	2,425.28
Manhattan Square, Walks	
Drainage &	4,817.30
Manhattan Square, Stone	
Substructure to Walks North	
Side 77 th St & South Side	
78 th St.	1,679.54
Transverse Road No. 1.	3,120.33
Transverse Road No. 2	3,093.54
Transverse Road No. 3	1,448.78
Transverse Road No. 4	3,255.78
Morningside Park. Improve-	
ment of North of 120 th St	
Completing Walks South of	
140 th St.	2,374.57
Mount Morris Park. Imp. of -	
Completing Entrance to.	2,286.56
Covering Walks with as-	
phalt.	6,182.55
Spring Side walks adjoining	
Central Park N.E. 5 th Ave	
from 85 th St to 110 th St Plaza	6,199.56

Improv. Parks & Planting

Riverside Ave. Improvement of
Covering with Asphalt Walksfrom 72nd to 120th St

12,043.46

5075635

Interest on Assessments

9419

Intestate Estates

13280

Metropolitan Museum of Art -

Equipping & Furnishing North Wing

30450

x Morningside Park Construction of

Surfacing Sidewalks East & West Sides

59925

Park Ave. Improvement North of 106th St

23750000

Public Building for 7th Dist. Police Court andRoom 4th & 5th Judicial Dist. Court.

1129200

Public Building for 23rd & 24th Wards in

Crown Point Park

234445

Public Openway, Construction of

18105582

Public Park in 7 Ward (Corleau North

Park) Acquiring Title

500000

Public School Library Fund

1985292

Public School Teachers Retirement Fund

250708

Rapid Transit Fund #1

415681

Rapid Transit Fund #2

796479

Refunding Assessments paid in Error

193151

Refunding Taxes paid in Error

6902619

② Repairing Street 1st & 2nd Wards Ch 35 L 92

535452

③ Repairing Third Ave from Hudson River

to 170th Street Chap 305 L 92

10572

④ Repairing St. Chris Chap 346 L 89

274053

Restoring & Repairing, Special Fund

Department of Public Works

2408228

Restoring & Repairing, Special Fund.

Department of Public Parks

6800

~~Starkey~~

17.

Restoring & Repairing - Special Fund		
23 rd & 2 nd Wards	1032.45	
Riverside Ave. Widening Fund.	16270.00	
Riverside Park Construction of -		
Retaining Wall	5397.80	
Riverside Park ^{4th} Drive, Completion of		
Construction -		
Retaining Wall, West Side	246.60	
Revenue Bond Fund - for		
Judgments	\$305,728.09	
County Clerk's Office	1,699.95	
Health Department	6,033.16	
Compilation of Abstracts of		
Taxes & Assessments	3,783.14	
Claim of James M. Russo	640.40	
Claim of Jm. J. Linson	1,650.00	
Sanitary Improvement, School -	319,534.74	
House Fund	1923.00	
2 Sedgwick Ave ^{4th} & Ogden Ave Approaches		
to New Bridge over Harlem River for	27,884.37	
1 School House Fund 2 nd	246,213.59	
Street Improvement Fund June 1886	499,422.54	
Street Incumbrances - Department of		
Street Cleaning	4500	
Tax Sales Money Repaid	1900	
Theatrical & Concert Licenses, Distric.		
but not to Charitable Institutions	29,350.00	
Unclaimed Salaries & Wages	1014.78	
Van Cortlandt Park Parade Ground		
Extension of improved portion	1105.45	
Water Main Fund, Ch 38 60 92	62,128.72	

Water Meter Fund No 2	1089 27	
Wards Island, For Construction of Building for Income	920 00	
Washington Bridge Paid Fund	14 756 80	
Zoological Garden Fund	49 00	
Total Warrants drawn	\$5048 164 13	
Add Warrants Outstanding March 31/95	1280 633 83	
Total	\$6828 797 96	
Deduct Warrants Cancelled by Comptroller \$6944 40		
Deduct Warrants Outstanding June 30/95 3767 25 83	383 650 23	
Total payments from City Treasury on Special and Trust accounts		\$6445 147 73

Summary of City Treasury Account

19.

Balance in City Treasury at Close of business March 31 st 1895		\$1610274 73
Receipts -		
From Taxes	\$1438 064 28	
From General Fund	1 034 196 59	
On Appropriation Account	517 06	
On Special Trust Accounts	1 692 936 03	
From Loans	15 478 515 59	
Total Receipts		19644229 55
Payments		\$21254504 28
On Appropriation Account -		
General Expenses of the City Government	\$13 452 930 60	
On Special Trust Accounts - From		
Special Fund Procees of Bonds and Stocks.	6 445 147 73	
Total payments		19898078 33
Balance in City Treasury at Close of business June 30 th 95		\$1356425 95

McKenna

20

— II. —

The Sinking Funds.

I The Sinking Funds for the Redemption of the City Debt.

Receipts

Market Rents & Fees		\$73,489.13
Market Cellar Rent		12,295.56
Bonds & Mortgages		400.00
Licenses.		
Hackney Coaches	\$2,341.50	
Pawnbrokers	39,000.00	
Jewel Dealers	1,692.50	
Second-hand Dealers	3,675.00	
Stands (Sidewalk)	86.00	47,795.00
Dock & Ship Rent		572,835.57
Street Vaults:		
Department Public Works	\$56,662.58	
Dept. Street Improvements		
23 rd & 24 th Wards	323.93	569,865.1
Revenue from Investments:		
Redemption Fund No 1	\$1,133,213.82	
Redemption Fund No 2	109,052.28	1,242,266.10
Interest on Deposits		18,978.11
Water Lot Rent		51.40
Commissioner of Jails. Fines &c.		495.20
Assessments Collected under Chap. 550 of 1880.		
Assessment Fund	\$1,685.00	
Street Improvement Fund	2,597.38	
Riverside Avenue Improve.		
Ment Fund	9,095.27	12,377.65
Sale of Real Estate		522.93
New York & Brooklyn Bridge - Surplus Revenue		90,000.00
Total revenues of the Redemption Funds		\$2,117,427.16

Payments.

Warrants drawn for the Redemption of
6% Central Park Improvement Fund Stock * \$815 300 00

Warrants drawn for Investments in
New York City 3% Bonds & State ref.
For use of Redemption Fund No 1.

Additional Water Stock of the City of N.Y. \$60 000 00

Armory Bonds 57 200 00

Assessment Bonds. (Viaduct in 155th St) 1 500 00

Criminal Court House Bonds 45 000 00

Water Main Stock 62 000 00

Consolidated Stock for ref.

Bridge over Harlem River about 1500 ft

North of High Bridge.

20 226 80

Bridge over Harlem R. bet 1st & 11th Sts. 5 000 00

Bridge over Harlem R. at 155th St 65 000 00

Bridge over Harlem Ship Canal 8 069 34

Sedgwick and Ogden Ave. Approaches

& Malcolm's Dam Bridge

4888 00

Buildings for Insane at Ward's I.

& Central Ship

26 000 00

Department of Street Cleaning New Plant 40 000 00

Change of Grade 23rd & 24th Ward 5 000 00

Riverside Park Improvement of 5 000 00

Central Park Improvement at 24th Corner 5 000 00

Public Building in Crowna Park for 23rd & 24th 5 000 00

Public Building for 7th Dis Police Ctr. 15 000 00

Revenue Bonds. Special for ref.

Health Department

3926 17

John

23

Rev. Bonds Shd for

Black Tax & Assessment Maps	3500 00	
Indexing Conveyances	7000 00	
Unsafe Buildings	522 50	
Rapid Transit Commission	11946 73	
Widening Riverside Ave.	16859 65	
Judgments	315000 00	
Arrears in Street Opening Proceedings	75000 00	
Claims of Pension & Annuity	229040	
Grand Boulevard	2000 00	
Total Investments for A/c Redemption Fund No. 1.		862929 59
A/c of Redemption Fund No. 2.		
Additional Water Stock		200000 00
Warrants drawn for refunding of		
Over payments for Street Vaults		451 07
Total Warrants drawn		\$1878680 66
Add Warrants outstanding March 31 1895		12299 38
Total		\$1890980 04
Deduct Warrants Outstanding June 30 1895		71820 20
Total payments from City Treasury on Redemption A/c		\$1819159 84

* Note. In addition to this amount \$815.300 - Stock redeemed by Commissioners of the Sinking Fund - \$951.300 of the same stock held as investment for A/c of the Sinking Fund for the Redemption of the City Debt was canceled as per Resolution of said Commissioners adopted April 29 1895.

John

24

II Sinking Fund for the Payment of the Interest on the City Debt.

Receipts

Interest on Bonds and Mortgages \$166740

House Rent 2285104

Ground Rent 1113000

Ferry Rent 7903845

Water Lot Rent 113545

Croton Water Rent

Water Register \$963809.71

Receipts of Taxes 26097.20

Chert of Arrows 36870.80 102677771

Interest on Croton Water Rent 614239

Court Fees & Fines 4914231

Stenographers Fees 4441300

Fines & Penalties

Corporation Attorney \$2037.31

Warden City Prison 1158.00

Warden District Prisons 4465.00

Dep't Public Charities &c

Correction (Hart House) 307.00

796731

Total Revenues of Interest Fund

\$121029506

Payments.

Warrants drawn for the Payment of Interest on the City Debt of On Bonds and Stocks payable from this fund under laws authorizing their issue	\$ 61281.50	
On Bonds and Stocks held by Commissioners of the Sinking Fund (See Chap. 178 of 1889)	1 233 022 03	\$ 1294308 53
Warrants drawn for refunding — Crown Water Rents paid to prior		129644
Warrants drawn for amount of fines im- posed and collected by Court of Special Sessions deposited in this fund and payable to American Soc. for the Prevention of Cruelty to Animals	\$ 129100	
New York Soc. for the Prevention of Cruelty to Children	120500	
Trustees of the College of Pharmacy	450 00	
Health Department Pension Fund	3421 00	
New York Fire Department Relief Fund	35 00	6402 00
Total warrants drawn		\$ 1302006 97
Add warrants outstanding March 31/95		358 00
Total		\$ 1302364 97
Deduct warrants outstanding June 30/95		109300
Total payments from City Treasury on Int. Interest Fund		\$ 1301271 97

Miller

26

Summary of the Sinking Funds

	Redempt ⁿ Fund F ^d 1	Redempt ⁿ Fund F ^d 2	Total Redemption Funds	Interest Fund	Totals.
Cash balance in the City Treasury at close of business March 31 1895	\$46 474 95	\$738 944 21	\$785 419 16	\$985 818 97	\$1 771 238 13
Receipts	2 008 374 88	1 090 522 28	2 117 427 16	1 210 295 06	3 327 722 22
Totals	\$2 054 849 83	\$847 996 49	\$2 902 846 32	\$2 196 114 03	\$5 098 960 85
Payments	1 619 159 84	200 000 00	1 819 159 84	1 301 271 97	3 120 431 81
Balance in City Treasury at close of business June 30 1895	\$435 689 99	\$647 996 49	\$1 083 686 48	\$894 842 06	\$1 978 528 54

Stamps

27x

General Summary.

Balance in the City Treasury at Close of business March 31/95
 To Credit of the City Treasury \$161027473
 To Credit of the Sinking Funds, viz:
 For Redemption of the City Debt \$785.419.16
 For Payment of the Interest on the City Dt. 985.818.97 177123813
 Total balance \$338151286

Receipts during the quarter ending June 30th 1895 -
 On account of the City Treasury \$1964422955
 On account of the Sinking Funds, viz -
 For Redemption of the City Dt \$2.117.427.16
 For Payment of the Interest on the City Dt 1.210.295.06 332772222
 Total receipts 2297195177
 Total \$2635346463

Payments during the same period
 On account of the City Treasury \$1989807833
 On account of the Sinking Funds, viz -
 For Redemption of the City Debt \$1819.139.84
 For Payment of the Int. on the City Dt 1301.271.97 312043181
 Total payments 2301851014

Balance on hand at Close of business June 30th /95
 To Credit of the City Treasury \$135642595
 To Credit of the Sinking Funds, viz -
 For Redemption of the City Debt \$1083.686.48
 For Payment of the Int. on the City Dt 894.842.06 197852854
 Total balance \$333495449

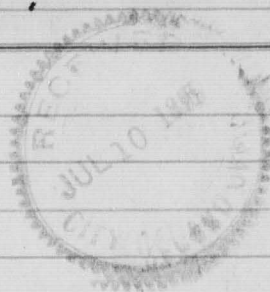
City of New York Finance Department
 Comptroller's Office Augt 8th 1895

J. T. Barlett
 Genl. Bookkeeper.

107.

1895

May



Finance Department.

Abstract of transactions of the Finance Department for the week ending July 6, 1895.

Deposited in the Treasury.

To the Credit of the Sinking Fund.
" " " " City Treasury.

1229,920.25
309,010.42

Total

1538,930.67

Bonds & Stock Issued.

30% Bonds.
30% Stock

16,000.00
2,000.00

Total

\$18,000.00

Warrants Registered for Payment.

The Mayoralty.		
Salaries & Contingencies - Mayor's Office.		757.
The Common Council.		
City Contingencies		131 50.
The Finance Department		
Charging Markets.	792 91.	
Contingencies - Comptroller's Office	251 81.	
Salaries - Finance Department.	90 00.	1134 72
The Aqueduct Commission		
Additional State Fund.		9048 92
The Law Department.		
Contingencies - Law Department		763 65.
The Department of Public Works.		
Additional State Fund. City of New York	2629 59.	
Aqueduct. Repairs, Maintenance & Strengthening	5301 59.	
Boring Examinations for Grading & Sewer Contracts	72 00.	
Boulevards, Roads & Arches, Maintenance of	1532 24.	
Bridge over Harlem River, at First & Willis Aves	30 00.	
" " " " " 3 Ave	56222 77.	
" " " Ship Canal at Kingsbridge Road.	80 50.	
Bronx River Works Repairs & Maintenance of	308 50.	
Contingencies. Dept of Public Works	114 75.	
Criminal Court House Fund.	16 00.	
Croton Water Fund.	579 75.	
Five Floating Baths	2502 00.	
Lamps, Gas & Electric Lighting	40305 36.	
Laying Croton Pipes	303 00.	
Public Buildings. Construction & Repairs	918 55.	
" Building Seventh District Police Court	24 00.	
Removing Obstructions in Streets & Arches.	79 00.	
Repairs & Renewals of Pipes, Stop Cocks &c	3145 54.	
Repairs & Renewal of Pavements & Regrading	4316 30.	
Repairing Chapter 35 Laws 1892.	189 51.	
Restoring & Repairing - Special Funds Dept Public Works.	1281 75.	
Roads, Streets & Arches, unpaved. Maintenance of	751 37.	
and Sprinkling		
Salaries. Department of Public Works.	5114 21.	
Sewers. Repairing & Cleaning	1605 00.	
Street Improvement Fund June 15, 1886.	30210 77.	
" Improvements - For Surveying, Monumenting & Numbering Streets.	21 00.	
Supplies for Charging Public Office	2348 88.	
State Main Fund.	2900 19.	162 884 12

The Department of Public Parks.

Aquarium.

Cathedral Parkway, Improvement & Completion of
Castle Garden in Battery Park &c.

774 09.

46 66.

5135 00.

Central Park, Construction of &c

492 70.

Corlears Hook Park, Construction of &c

7589 15.

East River Park, Improvement of

144 26.

Harlem River Bridges, Repairs, Improvement & Maintenance

1097 53.

Improvement & Maintenance of Parks &c &c &c

829 65.

" of Parks & Parkways Chapter 11 Laws 1894

3578 90.

Maintenance & Government of Parks & Places

40071 30

Musee - Central Park & City Parks

985 00

Parks outside &c &c &c Improvement & Maintenance

498 97.

Public Driveway Construction of

1478 40

Riverside Park " "

142 95

" " & Drive " of Retaining Walls West Side

157 12

Sedgwick & Ogden An approaches to New Macombs Dam Bridge

185 11

Surveys, Maps and Plans - Formaking Surveys

and Maps for Laying out Parks & Places for use

of the Board of Street Opening and Improvement &c

33 33

Van Cortlandt Parade Ground. Extending the

87 34

64 827 46

The Department Street Improvements &c &c &c

Bridges crossing the New York & Harlem Railroad

depression in &c &c &c

58 00

Bronx River Bridges, Repairing & Maintenance

12 00

Final Maps & Profiles &c &c &c

1214 69

Maintenance &c &c &c

7216 77

Sewers & Drains " "

293 00

Street Improvement Fund. June 15, 1886.

27381 56

Surveying, Laying out Maps, Plans &c &c &c

3626 47

39 802 49

The Department of Public Charities & Correction

Public Charities & Correction

94 094 70

The Health Department

For Bacteriological Laboratory

1569 66

" Burial of Honorably Discharged Soldiers,

Sailors & Marines.

70 00

Health Fund. For Contingent Expenses.

33 09

" " " Disinfection

1237 71

" " " Calamities

3534 58

Hospital " Hospital Supplies

483 03

6928 07

The Police Department

For 12 Patrol Wagons &c

800 00

The Department of Street Cleaning			
Cleaning Streets. Department Street Cleaning		54	383 40
The Fire Department			147 365 28
" " Fund			
The Department of Docks.			
Dock Fund.			301 00
The Board of Education.			
Public Instruction	19 573 53		
School House Fund.	1 400 25		
The Normal College.	470 23	71 444 00	
The Board of Excise			
Commissioners of Excise Fund.			160 25
Municipal Service Examining Boards.			
Civil Service City of New York Expenses of			22 20
The Coroners			
Coroners. Salaries & Expenses.			3 806 98
The Sheriff.			
Salaries - County Jail.	1 320 96		
" Sheriff's Office	238 90	1 559 86	
The Judiciary.			
Salaries. City Courts	3 016 64		
" Judiciary	3 127 10	6 143 74	
Charitable Institutions.			
Association For Befriending Children & Young Girls	361 43		
For allowance to the General Society of Mechanics & Tradesmen	833 35		
" " " Aquilata Free Library Society	833 35		
" " " New York Free Circulating Library	2 083 35		
" " " Webster Free Library &c	125 00		
New York Catholic Protective	22 651 15		
" " Institution for the Instruction of Deaf & Dumb.	6745 18		
Nursery & Childs Hospital.	5683 05	39 315 86	
Miscellaneous Purposes.			
Armories, Drill Rooms Hages &c	5486 00		
Block Tax Assessment Map Fund.	874 98		
Change of Grade Damage Commission	847 96		
Claims of H. H. Brown. For value of land taken			
for opening 127 St. bet Manhattan St, Rensselaer	5258 00		
Contingencies. District Attorneys Office	1 003 58		

Not in Water Rent, Refunding account.	12 00	
Disbursements & Fees of County Offices, Notaries &c	500 00	
Fees of Stenographer for transcribing minutes trials &c	830 00	
Fund for Court & Park Openings	33 614 08	
Interest on Assessments	52 53	
" " Taxes	12 85	
Prosecuting Delinquents - Arrears Personal Taxes	138 50	
Rapid Transit Fund.	5898 76	
Refunding Assessments paid in Error	228 35	
" Taxes	1042 69	
Rents.	166 66	
Revenue Bond Fund. County Clerk's Office	566 65	
" " " Judgments.	1885 70	
" " " Surveys, Maps, Plans, & Profiles of Grand Boulevard & Concourse, and Transverse Road Chapter 130 Laws 1895	1355 39	
Salaries Board of Revision & Correction of Assessments. Salary of Recorder	83 33	
Salaries of Inspectors & Deputies of Night & Morning	450 00	
Theatrical & Concert License Fund.	1450 00	
Unclaimed Salaries & Wages	49 42	
Salaries. Commissioners District Fund. Salary Recorder	83 33	61890 76
Total		714816 54

Rogers

6

Suits, Orders of Court, Judgments &c

Court	Name of Plaintiff	Amount	Nature of Action	Attorney
Suprem	Stephen J. O'Hare	541.66	Summons & Complaint. For salary as an Assistant District Attorney from June 5 to 30 th 1895.	H. W. Unger
"	Robert Townsend	541.66	— DO —	"
"	Clarence A. Parsons	1,041.00	Transcript of Judgment	"
"	John P. Chrystal Assignee	36,674.30	Summons & Complaint. For amount claimed to be due Sophia G. Vanderroot, deceased for services rendered & materials furnished by said Charles Vanderroot in the erection of a market building at foot of East 16 th street	J. C. Robinson
Common Pleas	Charles P. Van Aiken	1,262.25	Summons & Complaint. For amounts claimed to be due under following contracts, viz for building sewers in 96 th St bet Madison & Park Avenue \$472 ¹⁵ ; 105 th St bet Central Park, West & Manhattan Ave \$534 ⁰⁰ and 100 th St bet Rose & Western Boulevard & Amsterdam Smith Ave \$255 ⁵⁰	Kellogg
Suprem	In matter of acquiring title to that part of the water front on the Harlem River bet 104 th & 105 th St	682. ⁰⁰	Certified copies of orders taxing costs of Commissioners and discontinuing proceedings.	F. M. Scott
Suprem	In matter of acquiring certain Real Estate under Chapter 445 Laws 1887 in terms of Canal & Kent, Reservoir A.		Copy First Separate Report of Commissioners of Appraisal F. M. & notice of filing. 2 nd Proceeding Scott	Cap. Canal
Suprem	In matter of acquiring certain lands under Chapter 490 Laws 1883 for Cornell Dam		Copy First Separate Report of the Commissioners of Appraisal and Notice of filing & for Confirmation	"
Suprem	Stephen J. O'Hare	541.66	Transcript of Judgment	H. W. Unger

7

Enfranch Robert Townsend 541.66 Transcript of judgment.

H. M. Unger

Claims Filed.

Date	Name of Claimant	Amount	Nature of Claim	Attorney
July 3	Thomas M. Ackee	5000	Order of the Commissioners of Taxes & Assessments returning tax of 1894 on personal estate	
" 6	Henry B. Bolton & others	2197. ⁰⁰	For amount of certain awards in the proceeding under Chapter 545 Laws 1878 for Diversion of the Bronx River	J. O. Salter

1895

III.

CONTRACTS REGISTERED.

For the Week ending

July 6th

1895.

9

No.	DATE OF CONTRACT	DEPARTMENT	NAMES OF CONTRACTORS	NAMES OF SURETIES	AMOUNT OF BOND	DESCRIPTION OF WORK	COST
14817	1893 June 26	Armory Board	Manhattan Supply Co.	Jas P Barron William H. Barron	300000	Materials & Work in furnishing the Furniture Opera Chair Window Shades, for Armory Building on the easterly side of Madison Ave extending from 94 to 95 St. Total	465750
14818	do 28	do	John C. & Co. Inc. William Somerville	Thomas Hagan William Tubidy	500000	Materials & Work for the Alteration & Addition to the Rifle Range in the 7 th Regiment Armory Building on the easterly side of Park Avenue extending from 66 to 67 St. Total	904000
14819	May 31	Public Parks	T. Hugh Boorman	Hartwell H. Wilkins George M. Clark	200000	Paving with Asphalt the westerly side walk of Riverside Drive from 72 to 120 St. Estimate	206250
14820	" 31	do	T. Hugh Boorman	Hartwell H. Wilkins George M. Clark	200000	Paving with Brick Asphalt the walk surrounding the Conservatory Pond in Central Park. Estimate	238930
14821	June 20	do	American M. Bean	American Surety Co. of New York William E. Hayes	3500000	Construction of Retaining wall & appurtenances on the westerly line of the Riverside Park between 104 th & 111 th Sts. Estimate	5162540
14822	" 20	Public Works	Thomas F. Meyer	Patrick H. Woods James G. Riley	40000	Regulating & Paving with Granite block pavement 132 St. from 12 th Avenue to the tracks of the N.Y. Central & Hudson River Railroad. Estimate	73370
14823	" 25	do	James W. Moran	Michael W. Grath Philip Smith	200000	Regulating & Paving with Granite block pavement. 136 St. from 5 th Avenue to the Harlem River so far as the same is not within the limits of grants of land and water. Estimate	367065

 Repairing under Chapter 449
 Laws of 1889

CONTRACTS REGISTERED.

For the Week ending.....189

10

No.	DATE OF CONTRACT	DEPARTMENT	NAMES OF CONTRACTORS	NAMES OF SURETIES	AMOUNT OF BOND	DESCRIPTION OF WORK	COST
14824	June 28	COMMISSIONER OF STREET IMPROVEMENTS 23rd AND 24th WARDS, Bond	W F Murray	B. C. Murray.	33400	Constructing Receiving Basin and appurtenances on the northeast & north west corners of Union & Washington Streets Total	33400
14825	.. 25	Health	William Brown & Co Alexander Miller comprising firm of Brown & Miller	American Lumber Co of New York William Keyes	600000	Repairs to Steamboat "Franklin Edison" Total	830000
14826	.. 25	Public Charities & Correction	The Knickerbocker Ice Co.	Oren Grunelt James Schindler	660000	Furnishing & delivering, Ice as required during the year 1893, 3950 Tons Estimate	1169000
14827	May 23	Board of Education	Richmond School Furniture Co.	Daniel F. Mahoney Michael Mahoney.	120000	Furnishing House # for New School Building on north east corner of 1 st Avenue & 9 th Street 1 st Ward Total	356900
14828	June 20	Public Works	John Connell Jr. Solomon Mehlbach Jeanette Mehlbach		500000	Laying Water Main in Riverside Park in St Nicholas Morriside West, Bailey, Manhattan, Lind, Union & Brook Avenue. Win 96, 101, 102, 107, 108, 114, 132, 133, 139, 147, 156, 162, 164, 168. & 1 st Ward Estimate	814900
14829	.. 24	do	Walter J Ford Cyrus Burhaus B. B. Marshall		100000	Constructing Sewer in 4 th Avenue between 12 th & 13 th Streets, with alteration & improvement to curve in 12 th Street. Estimate	183200

Porter

CONTRACTS REGISTERED.

For the Week ending.....

189

17

No.	DATE OF CONTRACT	DEPARTMENT	NAMES OF CONTRACTORS	NAMES OF SURETIES	AMOUNT OF BOND	DESCRIPTION OF WORK	COST
14830	1893 June 26	Public Works	James A. Grady	B. F. Kenney Michael F. Wynn	600000	Regulating & paving with granite block pavement 96' Street from between Park & 5 th Avenue Estimate	1183615
14831	" 26	do	James A. Grady	B. F. Kenney Michael F. Wynn	150000	Regulating & paving with granite block pavement 103' Street from between Park & Madison Avenue, Estimate	292040
14832	" 26	do	James A. Grady	B. F. Kenney Michael F. Wynn	300000	Regulating & paving with granite block pavement 1138' Street from Amsterdam Avenue to Boulevard, Estimate	577750
14833	" 26	do	James A. Grady	B. F. Kenney Michael F. Wynn	300000	Regulating & paving with granite block pavement 165' Street from Amsterdam to Edgecombe Avenue Estimate	7113400
14834	" 26	do	James A. Grady	B. F. Kenney Michael F. Wynn	300000	Regulating & paving with granite block pavement 166' St. from Amsterdam Avenue to Kingsbridge Road Estimate	597825
14835	" 27	do	Thomas Murray	John Ryan Thomas Moloney	150000	Constructing sewer in Cathedral Parkway between Riverside Avenue & 1 st Boulevard Estimate	260600
14836	" 29	do	John Farrell	Patrick Lamey John J. Mahony	80000	Constructing the extension of outlet sewer at Hanon Street E. R. to connect with sewer built by Dept of docks at new bulkhead Estimate	151095
14837	" 25	do	William F. Cunningham Philip Kearney composing John F. Cunningham & Kearney	Thomas Regan Edward C. Sheehy	80000	Constructing sewer in 4" between 10" and 11" Streets Estimate	143302

CONTRACTS REGISTERED.

For the Week ending.....189

12

No.	DATE OF CONTRACT	DEPARTMENT	NAMES OF CONTRACTORS	NAMES OF SURETIES	AMOUNT OF BOND	DESCRIPTION OF WORK	COST
14838	¹⁸⁹³ June 25	Public Works	William F. Cunningham Philip J. Kearns and firm of Cunningham and Kearns	Thomas Regan Edward C. Sheehy.	100000	Constructing Sewer in West Broadway between Barclay and Murray Streets Estimated	176914
14839	" 28.	Fire	Eureka Fire Hose Co. by Isaac B. Murkey. Secretary	John F. Mies William Galbraith	450000	Furnishing & Delivering 10000 feet of "Eureka Fire Hose" Total	900000
14840	July 1	do	John H. Meyer, Friedrich Fruker & Ernst & Horning consisting firm of Meyer, Fruker & Horning	George Grant Henry C. Boone	1200000	Furnishing & Delivering 6250 Tons of anthracite Coal Total	2043750

110

City of New York,
Finance Department
Comptroller's Office
CITY OF NEW YORK
Please Present to
MAYORS OFFICE
Chief Clerk

July 13th 1895

Hon Wm L Strong
Mayor

Sir:

I have the honor to send you herewith
a statement of the Operations and Condition of
the City Treasury and the Sinking Funds for
the quarter ending March 30 1895 as required
by Section 49 of the New York City Consolidation
Act of 1882.

Respectfully,
Abner Fitch
Comptroller

28

95

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT	Amounts Outstanding December 31, 1894	ISSUED	REDEEMED	AMOUNTS OUTSTANDING <i>December 31, 1895</i>
FUNDED DEBT.				
1. Payable from the Sinking Fund, under ordinances of the Common Council,	\$4,267,200 00		<i>\$1,755,100 00</i>	<i>\$2,512,100 00</i>
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882,	9,700,000 00			<i>9,700,000 00</i>
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882, as amended by Chap. 178, Laws of 1889,	59,283,892 98	<i>\$1,146,328 14</i>	<i>912,000 00</i>	<i>69,832,221 12</i>
4. Payable from the Sinking Fund, under provisions of Chap. 79, Laws of 1889,	9,808,100 00	<i>2,000 00</i>		<i>9,810,100 00</i>
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment adopted November 4, 1884,	31,637,500 00	<i>2,032,000 00</i>		<i>33,670,000 00</i>
6. Payable from Taxation,	445,000 00			<i>445,000 00</i>
7. Payable from Taxation, under the several statutes authorizing their issue,	49,745,346 05		<i>147,100 00</i>	<i>49,598,246 05</i>
8. Bonds issued for Local Improvements, after June 9, 1880,	8,598,042 29	<i>1,457,387 62</i>	<i>700,000 00</i>	<i>9,355,429 91</i>
<i>10 Debt of the Annexed Territory (Chap. 934 Laws 1895)</i>		<i>175,000 00</i>	<i>15,500 00</i>	<i>175,000 00</i>
9. Debt of the Annexed Territory of Westchester County,	506,000 00		<i>15,500 00</i>	<i>490,500 00</i>
TOTAL FUNDED DEBT,	\$173,991,081 32	<i>\$15,127,157 6</i>	<i>\$3,539,700 00</i>	<i>\$185,588,599 08</i>
TEMPORARY DEBT.				
REVENUE BONDS.				
1. Issued under Special Laws,	\$591,433 81	<i>1,406,910 78</i>	<i>591,433 81</i>	<i>1,406,910 78</i>
2. Issued in Anticipation of Taxes of 1894,	1,107,600 00	<i>500,000 00</i>	<i>1,607,600 00</i>	
3. Issued in Anticipation of Taxes of 1895,		<i>202,773,000 00</i>	<i>19,119,700 00</i>	<i>115,760,000 00</i>
TOTAL BONDED DEBT,	\$175,690,115 13	<i>\$37,311,426 54</i>	<i>\$24,848,433 81</i>	<i>\$188,153,107 86</i>

SUMMARY.

<i>Total Funded Debt,</i>	<i>December 31, 1894</i>	<i>December 31, 1895</i>
<i>Capital Amount held by Commissioners of the Sinking Fund</i>	<i>\$173,991,081 32</i>	<i>\$185,588,599 08</i>
<i>For the Redemption of Debt,</i>		
<i>Interest</i>	<i>\$71,776,437 79</i>	
<i>Cost</i>	<i>392,664,984</i>	
<i>Net Funded Debt</i>	<i>69,122,260 51</i>	<i>75,703,087 63</i>
	<i>\$104,078,820 81</i>	<i>\$109,885,509 45</i>
<i>Treasury in Net Funded Debt in 1895</i>		<i>\$5,806,688 64</i>

1895

112

Statement of Bonds & Stocks issued in 1898

<p>Dock Bonds - for building docks &c Ships &c improvement of the Water front For Public Buildings &c.</p>	\$1,190,000.00
<p>School House Bonds Sanitary Improvement of School Houses Bonds.</p>	\$836,013.66.
<p>For New Grounds &c Buildings for the College of the City of N.Y.</p>	47,000.00.
<p>Armory Bonds</p>	474,700.00.
<p>Criminal Court House Bonds</p>	88,000.00.
<p>For Seventh Dist. Police Court & Prison &c Eleventh Judl. Dist. Court</p>	214,000.00.
<p>For New Municipal Building</p>	330,000.
<p>For Metropolitan Museum of Art</p>	6,000.00.
<p>For American Museum of Natl. Hist.</p>	517,000.00.
<p>For Public Building in Corona Park for 23rd & 24th Wards</p>	65,000.00.
<p>For Buildings for Income on Wards 1. and at Central Islip</p>	67,500.00.
<p>Fire Department Bonds - for purchasing sites &c Erecting build- ings for Fire Department</p>	258,015.00.
<p>Police Department Bonds - for purchasing sites &c Erecting build- ings for the Police Department</p>	60,549.65.
<p>Castle Garden in Battery Park Furnishing &c Equipping for an Aquarium</p>	91,000.00.
	2,766,909.15

For Bridges viz		
New York & Brooklyn Bridge Bonds.		
For improvement of Approaches in both Cities	\$9500000 .	
For New East River Bridge	1000000 .	
For Bridge over Harlem River about 1500 ft North of High Bridge (Washington Bridge)	2082571 .	
2 nd Bridge over Harlem River at Third Ave.	44800000 .	
3 rd Bridge over Harlem River at First Ave.	2000000 .	
4 th Bridge over Harlem River at 155 th St (Central or Macombs Dam Bridge)	16500000 .	
Or which is to be added		
For Sedgwick & Ogden Ave. Approaches to Macombs Dam Bridge	8538800 .	
For Jerome Ave. Approach to Macombs Dam Bridge	2018132 .	
5 th Bridge over Harlem Ship Canal (Kings Bridge)	9806934 .	111346377
For New Parks & Improvement & Parks viz		
For new Parks 23/24 Ward & Westchester Co.	2000000 .	
For Mulberry Bend Park Acc. giving Title &c	168487100 .	
For Washington Bridge Park	65677880 .	
For Riverside Park & Drive etc	44450000 .	
For Central Park Improvements	47000000 .	
For Corleaus Horse Park Improvements	12550000 .	
For East River Park Improvements	10000000 .	
For Morningside Park	6500000 .	

For New Parks &c

For Construction ^{and} Improvement of Parkways - Roads in Pelham Park	6570000.	
For Improvement of Cathedral Parkway	19900000.	
For Military Parade Ground Van Cortlandt Park	19000000.	
For Improvement of Parks, Park- ways & Drives Chap. 11 to 1894	31000000.	35403480
For Repairing &c For Repairing Streets & Arteries	\$70500000.	
For Repairing Road Streets & Arteries 23 rd & 24 th Wards	8500000.	
For Repairing Third Ave from 138 th St to North Broadway line 23 rd Ward	6630806.	
For Repairing Ave. A	14500000.	100130806
For Extension ^{and} Improvement of Water ^{Supply} Additional Water Stock - For New aqueduct &c	90000000.	
Additional Water Stock - For Sanitary improvement &c	50000000.	
Additional Water Stock For increasing water supply	24500000.	
Water Main Stock - For High Service	38750000.	203250000
Miscellaneous		
For Public Drinking	\$90200000.	
For Arrows &c for depressing Rail Road Tracks 23 rd & 24 th Ward	2095000.	
City Improvement Stock - for widening & extending College Pl. &c	77877236.	
Fire Hydrant Stock	5000000.	

For New Plant (including Electro- zone Plant - Rikus L.) Dep't Street Cleaning	9857500.	185039736.
Assessment Bonds viz		
For Street Improvements - General (including \$700,000 - re-issued)	\$100000000.	
For Improvement of Park Ave North of 106 th St	45000000.	
For Fort Washington Ridge Road	588762.	
For Viaduct in 155 th St from St Nicholas Pl. to Macomb Dam Bridge	150000.	145738762
Bonds of the Newly Annexed District of Westchester Co.		17500000
Total		\$1512721576.
Funded Debt Redeemed in 1895	\$352970000.	
Increase in Sinking Fund for Redemption of Debt	579082712.	
		932052712.
Net increase in Funded Debt		\$580668864.

1895

109

Prof. A. S. Mearns

Loans. Money borrowed on Credit of the Corporation on Bonds and Stocks

8

13 Title of Bonds and Stocks	17 For what purposes issued	14 Authority for the issue	Rate of Interest Percent	Amount
Additional Water Stock	For new reservoirs dams and a new Aqueduct	See 74 Chap 490 Laws of 1873	3	\$200 000 00.
Additional Water Stock of the City of N.Y.	For the sanitary protection of the sources of the water supply	Chaps 189 48 215 Laws 1893	3	60 000 00.
Armory Bonds	For purchasing sites, erecting and furnishing new armories.....	Chap. 299, Laws of 1883 Chap. 487, Laws of 1886 Chap. 330, Laws of 1887 Chap. 485, Laws of 1890	3	52 200 00.
Assessment Bonds	For improvement of Park Ave. north of 106 th St	Act 144 of N.Y. City Consolidation Act of 1882. Chap 339 Laws 1892	3	250 000 00.
Assessment Bonds	For construction of a viaduct in 155 th St from St Nicholas Place to Macomb's Dam Bridge.	Chap 576 Laws 1887	3	1 500 00.
Criminal Court House Bonds	For the erection of a building for the criminal courts and other purposes in the City of New York	Chap. 371, Laws of 1887	3	45 000 00.
Water Main Stock	For the erection of the necessary pumping machinery, etc., and to lay the necessary mains to deliver water at higher elevations in the City of New York	Chap. 38, Laws of 1892.....	3	62 000 00.
Fire Department Bonds (Consolid. Stock)	For the purchase of sites, and for the erection of new buildings for the Fire Department	Act 132 & 134 of N.Y. City Consolidation Act of 1882 & Chap 76 Laws of 1894	3	108 015 00.
Consolidated Stock (Bridge over Harlem Ship Canal)	For construction of a bridge over Harlem Ship Canal (Kingsbridge)	Chap. 632, Laws of 1892.....	3	8 069 34.
Consolidated Stock (Bridge over Harlem R. 1 st Ave)	For construction of a bridge over Harlem river, from First to Willis avenue	Chap. 147, Laws of 1894.....	3	5 000 00.
Consolidated Stock (Washington Bridge)	For construction of a bridge over Harlem river, about 1,500 feet north of High Bridge (Washington Bridge).....	Chap. 487, Laws of 1885 Chap. 573, Laws of 1888 Chap. 249, Laws of 1890	3	20 226 80
Consolidated Stock (Bridge over Harlem River at 155 th St)	For construction of a bridge over the Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam Bridge)	Chap. 207, Laws of 1890..... Chaps. 13 and 552, Laws of 1892.....	3	65 000 00.
Consolidated Stock (Approaches to Macomb's Dam Bridge)	For construction of Sedgwick avenue and Ogden avenue approaches to new bridge over the Harlem river at One Hundred and Fifty-fifth street (Macomb's Dam Bridge)	Chap. 207, Laws of 1890..... Chap. 319, Laws of 1893.....	3	4 888 00.
Consolidated Stock (Buildings for Insane)	For erection and equipment of additional buildings for insane on Ward's Island and at Central Islip	Chap. 537, Laws of 1892.....	3	26 000 00.
Consolidated Stock (Dept Street Cleaning)	For new plant	See Chap 368 Laws 1894	3	40 000 00.

Consolidated Stock (Change of Grade 23rd & 24th Wards)

To pay for damages to lands and buildings, caused by change of grade to streets and avenues by depression of railroad tracks in Twenty-third and Twenty-fourth Wards

Chap. 537, Laws of 1893. Chap. 162, Laws of 1894

3 8/2 7 000 00.

Consolidated Stock (Riverside Park)

For Improvement of Riverside Park

Chap 575 Laws 1887

3 5 000 00.

Consolidated Stock. (Public Building 23rd & 24th Wards)

For Construction of a public building for 23rd & 24th Wards in Cortana Park

Chap 248 Laws 1894

3 5 000 00.

Consolidated Stock. (Public Building for 7th District)

For the Construction of a building for the 7th District Court & Prison and the 11th Judicial Dist.

Chap 43 Laws of 1892

3 15 000 00.

Consolidated Stock (Mulberry Bend Park)

For acquiring lots to lands for Mulberry Bend Park

Chap 320 Laws 1887 & Chap 69 Laws 1895

3 584 371 00.

Consolidated Stock. (Improvement Central Park)

For Improvement of Central Park (N.W. Corner,

Chap 575 Laws 1887

3 5 000 00.

Revenue Bonds. Special

To defray the necessary expenses of the Board of Health of the City of New York for preserving the health of the City

Chap. 535, Laws of 1893

3 3 926 17.

Revenue Bonds Special

To provide for the establishment of a system of block tax assessment maps and records in the City of New York

Chap. 542, Laws of 1892

3 1 500 00.

Revenue Bonds Special

To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax and Assessment Map System

Chap. 536, Laws of 1893

3 7 000 00.

Revenue Bonds Special

For care of unsafe buildings and examination of ruins of fallen buildings, etc.

Chap. 566, Laws of 1887
Chap. 275, Laws of 1892

3 572 50.

Revenue Bonds Special

For expenses of the Rapid Transit Commission

Chap. 4, Laws of 1891
Chap. 752, Laws of 1894

3 11 946 73.

Revenue Bonds Special

For widening Riverside Drive, between One Hundred and Twenty-seventh street and Claremont place

Chap. 548, Laws of 1892

3 16 859 65.

Revenue Bonds Special

For payment of judgments

Sec. 159, New York City Consolidation Act of 1882.

3 345 000 00.

Revenue Bonds Special

Forwards for damages in Street Opening
Including

Chap 173 Laws of 1888
Chap 177 Laws of 1888

3 75 000 00.

Keyes

9

Revenue Bonds Special

For payment of Claims of John L. Lenson
By James M. Russo

Chap 135 Laws 1895

Revenue Bonds 1895

For current expenses of the City Government Sec. 154, New York City Consolidation Act of 1882

5.	2 290 40.
2	400 200 00.
2 1/8	1 400 000 00.
2 1/4	200 000 00.
2 1/2	2 250 000 00.
2 3/4	1 625 000 00.
3	2 400 000 00.
3 1/4	2 700 000 00.
3 1/2	1 500 000 00.

Total Amount derived from Loans

15 478 575 59.

- * a Premium \$125.00 Credits to General Fund
- + b Premium 54.00 Credits to Fire Department Fund for Sites Buildings &
- FF c Premium 2709.93 Credits to Additional Public Parks Fund

Statement showing the Appropriations made for the year 1895,
~~the amounts allowed in the Provisional Estimate of 1896,~~
 and the amounts allowed in the Final Estimate for 1896.

Objects and Purposes	Amounts Allowed in Final Es- timate for 1895	Amounts Allowed in Provisional Es- timate for 1896	Amounts Allowed in Final Es- timate for 1896
	\$	\$	\$
The Mayoralty	27 800 00	26 000 00	26 000 00
The Common Council	88 000 00	88 800 00	88 800 00
The Finance Department	316 400 00	316 400 00	316 400 00
Interest on the City Debt	5 087 141 63	5 388 190 62	5 566 597 88
Redemption and Installments of Principal of City Debt	1 974 143 31	2 264 685 11	2 989 901 60
State Taxes and Common Schools for the State	3 554 319 24	6 402 049 92	6 402 049 92
Rents	134 767 00	137 222 64	168 073 77
Ammunition and Drill-rooms - Rents	17 750 00	17 750 00	10 250 00
Judgments	125 000 00	125 000 00	125 000 00
Law Department	232 200 00	201 550 00	205 050 00
Bureau of Public Administration	...	13 890 00	13 890 00
Department of Public Works	3 135 480 00	3 186 130 00	3 270 530 66
Department of Public Parks	1 195 955 00	1 191 255 00	1 219 255 00
Department of Street Improvements, 23 ^d & 44 th Wards	426 470 00	633 000 00	633 000 00
Department of Public Charities	...	17 500 00	15 43 417 00
Department of Correction	2 467 521 00	438 782 00	475 999 33
Health Department	460 680 00	498 918 00	519 508 00
Police Department	5 864 822 30	5 953 558 00	5 925 410 30
Bureau of Elections	412 900 00	474 500 00	515 294 00
Department of Street Cleaning	2 396 000 00	2 715 700 00	3 020 700 00
Fire Department	2 084 421 00	2 334 553 00	2 345 355 00
Department of Buildings	204 700 00	310 700 00	265 000 00
Department of Taxes and Assessments	157 800 00	162 520 00	162 520 00
Board of Education	4 962 423 14	5 643 368 71	5 679 302 59
College of the City of New York	150 000 00	150 000 00	150 000 00
The Normal College	150 000 00	150 000 00	150 000 00
Printing, Stationery and Bound Books	281 200 00	277 200 00	277 200 00
Municipal Service Examining Boards	25 000 00	27 500 00	27 500 00
Coroners	54 700 00	56 200 00	56 200 00
Commissioners of Accounts	32 500 00	65 000 00	65 000 00
The Sheriff	132 132 00	137 232 00	137 232 00
The Registrar	130 250 00	80 200 00	115 200 00
Ammunition and Drill-rooms and Allowance to 7 th Regt. Trustees	75 047 00	81 200 00	81 200 00
Jurors' Fees	70 000 00	75 000 00	85 000 00
Preservation of Public Records	45 400 00	35 280 00	40 280 00

Fund for Street and Road Openings

Libraries

Salaries - City Courts

Salaries - Judiciary

Charitable Institutions

Miscellaneous

Less General Fund

Total

200 000 00	250 000 00	250 000 00	250 000 00
46 500 00	63 500 00	63 500 00	63 500 00
356 300 00	338 000 00	338 000 00	338 000 00
1185 545 54	1419 310 00	1419 310 00	1427 929 73
1478 723 95	1530 684 18	1530 684 18	1543 301 68
209 967 93	143 802 73	143 802 73	201 712 85
\$ 39976 960 04	\$ 45 154 701 91	\$ 45 154 701 91	\$ 46 496 571 31
2 500 000 00	2 400 000 00	2 400 000 00	2 500 000 00
\$ 37 476 960 04	\$ 43 754 701 91	\$ 43 754 701 91	\$ 43 996 571 31

108

2/11