



Union Library Company of Hatboro

243 S. York Road
Hatboro, PA 19040
215-672-1420

Proposed Expenditure List [JULY 2026]

GL	Category	Description	Cost	Payee
50000	Salaries & Wages	Payroll	16432	Various Staff
64150	Adult Collection Purchases	Collection Expenditures – Adult	1000	Various
67310	Adult Programing/Events	Adult Programs	720	Various
70060	Insurance	Commercial Insurance	682	Longley Insurance
70060	Insurance	Worker Compensation Insurance	85	Eastern Alliance
70150	Postage	Stamps & Mailings	50	USPS (All ILL now)
70125	IT	Computer/Printer Maintenance & Support	1075	FA Resources
70030	Computer Hardware & Software	Adobe & Zoom Renewals	150	Adobe & Zoom
70300	Telephone/Internet	Telephone/Internet	500	Comcast
70700	Office Supplies	Office Supplies	230	Amazon, etc.
80015	Cleaning	Cleaning Service	375	Anago Janitorial Services
80020	Electric/Gas	Electric/Gas	3027	PECO
80060	Water & Sewer	Water/ Sewer Bills	106	Aqua & UMHJFA
80032	Security	Alarm – Fire & Burglar	25	BFM Alarm

Total: \$24,457.00

Proposed Expenditure List
[AUGUST 2026]

GL	Category	Description	Cost	Payee
50000	Salaries & Wages	Payroll	15504	Various Staff
50100	Professional Development	PA Board Institute	1425	Board and Staff
64150	Adult Collection Purchases	Collection Expenditures – Adult	1275	Various
64700	Overdrive/Kanopy	Digital & Audio Collections	1232	Libby/Kanopy/Overdrive
67310	Adult Programing/Events	Adult Programs	522	Various
70060	Insurance	Commercial Insurance	682	Longley Insurance
70060	Insurance	Worker Compensation Insurance	700	Eastern Alliance
70150	Postage	Stamps & Mailings	150	USPS (All ILL now)
70125	IT	Computer/Printer Maintenance & Support	1823	FA Resources
70030	Computer Hardware/Software	Renewals	50	FA Resources
70300	Telephone/Internet	Telephone/Internet	495	Comcast
70700	Office Supplies	Office Supplies	383	Amazon, etc.
80015	Cleaning	Cleaning Service	375	Anago Janitorial Services
80020	Electric/Gas	Electric/Gas	1592	PECO
80060	Water/Sewage	Water/Sewage Bill	67	Aqua
80032	Security	Alarm – Fire & Burglar	210	BFM Alarm

Total: \$26,485.00

Total amount (to include back months of no tax income) = \$50,942.00

Christine G. Law
Library Director

September 15, 2026
Date