

Exhibit 3

MILLCREEK TOWNSHIP GOVERNMENT
STUDY COMMISSION BUDGET

Initial Budget: January 6, 2012

Progressive Budget Report: August 28, 2012

MILLCREEK TWP

Detail General Ledger Report

From Date: 1/1/2012 - To Date: 7/31/2012

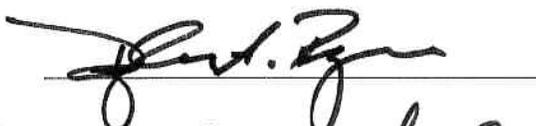
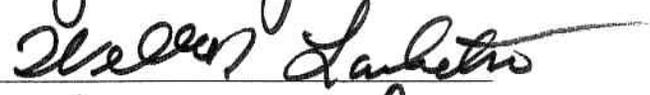
GL Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
GL Account Number: 01-2120-44077 Study Commission Expense								Balance To Date:	\$0.00
1/25/2012		JE	AP	A/P Invoice Entry	Accounts Payable		\$29.33		\$29.33
Invoice Number Vendor					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CA6562	SANNER OFFICE SUPPLY COMPANY			Office Supplies	1/9/2012	Check	134172	\$192.42	\$29.33
2/17/2012					Month Total: January 2012			Total:	\$29.33
2/17/2012		JE	AP	A/P Invoice Entry	Accounts Payable		\$29.33	\$0.00	\$29.33
Invoice Number Vendor					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
24063640	ERIE TIMES-NEWS			2/15/12 Application Ad-Study Commission	2/15/2012	Check	134391	\$112.00	\$112.00
25318					2/13/12 Mtg Attendance-Study Commission				
25318	FERGUSON & HOLDNACK REPORTING INC				2/14/2012	Check	134297	\$100.00	\$100.00
3/15/2012					Month Total: February 2012			Total:	\$212.00
3/15/2012		JE	AP	A/P Invoice Entry	Accounts Payable		\$100.00	\$0.00	\$241.33
Invoice Number Vendor					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
25464	FERGUSON & HOLDNACK REPORTING INC			3/12/12 Meeting Attendance-Study Commission	3/13/2012	Check	134539	\$100.00	\$100.00
3/26/2012					2012-00001070	JE	RA	Revenue Collection	
3/26/2012		JE	RA	Revenue Collection				\$20.00	\$321.33
Receipt Number Receipt Batch Receipt Description					Received From			Payment Date	Amount
2012-00018901	2012-00000415	50990/19			J Zelina T. Osiecki 63-12-12 Mtg			3/26/2012	\$20.00
4/20/2012					Month Total: March 2012			Total:	\$321.33
4/20/2012		JE	AP	A/P Invoice Entry	Accounts Payable		\$250.00	\$0.00	\$571.33
Invoice Number Vendor					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1813	DALE EVANOFF			Videotaping Svcs/Stdy Commission Mtg	4/17/2012	Check	134765	\$150.00	\$150.00
25699					4/16/12				
25699	FERGUSON & HOLDNACK REPORTING INC			4/16/12 Mtg Attendance-Study Commission	4/17/2012	Check	134766	\$100.00	\$100.00
5/18/2012					Month Total: April 2012			Total:	\$250.00
5/18/2012		JE	AP	A/P Invoice Entry	Accounts Payable		\$100.00	\$0.00	\$571.33
Invoice Number Vendor					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
25715	FERGUSON & HOLDNACK REPORTING INC			5/14/12 Attendance-Study Commission Mtg	5/15/2012	Check	135000	\$100.00	\$100.00
Month Total: May 2012								Total:	\$100.00
								Total:	\$671.33

MILLCREEK TWP
Detail General Ledger Report
From Date: 1/1/2012 - To Date: 7/31/2012

GL Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance										
G/L Account Number: 01-2120-44017 Study Commission Expense																			
6/22/2012	2012-00002211	JE	AP	A/P Invoice Entry	Accounts Payable		\$100.00		\$0.00										
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount										
25860	Vendor			6/11/12 Study Commission Mtg Attendance	6/14/2012	Check	135314	\$100.00	\$100.00										
	FERGUSON & HOLDNACK REPORTING INC																		
6/28/2012	2012-00002313	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,347.00		\$100.00										
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount										
2062252	Vendor			Millicreek Deadline Ad/Study Commission	6/29/2012	Check	135373	\$1,347.00	\$1,347.00										
	ERIE TIMES-NEWS																		
6/29/2012	2012-00002350	JE	AP	A/P Invoice Entry	Accounts Payable		\$125.00		\$2,243.33										
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount										
25892	Vendor			6/19/12 Mtg Attendance/Study Commission	6/20/2012	Check	135375	\$125.00	\$125.00										
	FERGUSON & HOLDNACK REPORTING INC																		
7/13/2012	2012-00002549	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,572.00		\$125.00										
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount										
25958	Vendor			7/9/12 Mtg Attendance/Study Commission	7/9/2012	Check	135496	\$100.00	\$2,343.33										
	FERGUSON & HOLDNACK REPORTING INC																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Month Total: July 2012</td> </tr> <tr> <td></td> <td style="text-align: right;">Account Total: Study Commission Expense</td> </tr> <tr> <td></td> <td style="text-align: right;">Department Total: General Administration-Expense</td> </tr> <tr> <td></td> <td style="text-align: right;">Fund Total: General Fund</td> </tr> <tr> <td></td> <td style="text-align: right;">Grand Total:</td> </tr> </table>											Month Total: July 2012		Account Total: Study Commission Expense		Department Total: General Administration-Expense		Fund Total: General Fund		Grand Total:
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Millcreek Township Government Study Commission

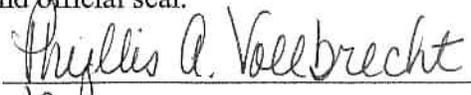
We, the undersigned, hereby swear or affirm that the foregoing financial information is true and correct to the best of our information, knowledge and belief.

Richard Millhouse 
Douglas Prozan 
William Lamberton 
Jason Owen 
Robert Praetzel 
Brain Paul Martin 
Joy Greco 

COMMONWEALTH OF PENNSYLVANIA :
: :
COUNTY OF ERIE :

On this, the 27th day of August, 2012, personally appeared Richard Millhouse, Douglas Prozan, William Lamberton, Jason Owen, Robert Praetzel, Brain Paul Martin, and Joy Greco known to me (or satisfactorily proven) to be the persons whose names are subscribed to the within instrument, and acknowledged that they executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.



Notary

Title of Officer

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Phyllis A. Vollbrecht, Notary Public
Millcreek Twp., Erie County
My Commission Expires Jan. 21, 2014
Member, Pennsylvania Association of Notaries