

| Groupes/Comptes | Libellé   | Charges 2011      | Produits 2011    | Budget 2010        | Comptes 2009       |
|-----------------|---|-------------------|------------------|--------------------|--------------------|
| <b>1</b>        | <b>ADMINISTRATION GENERALE</b>                  | <b>759'680.00</b> | <b>56'425.00</b> |                    |                    |
|                 | Excédent de charges                             | 703'255.00        |                  | -694'380.00        | -557'982.66        |
| <b>10</b>       | <b>AUTORITES</b>                                | <b>112'500.00</b> | <b>1'000.00</b>  | <b>-111'000.00</b> | <b>-76'429.10</b>  |
| <b>101</b>      | <b>CONSEIL GENERAL</b>                          | <b>7'500.00</b>   |                  | <b>-7'500.00</b>   | <b>-6'324.60</b>   |
| 101.3000.00     | FRAIS DE BUREAU DU CONSEIL GENERAL              | 7'500.00          |                  | 7'500.00           | 6'324.60           |
| <b>102</b>      | <b>MUNICIPALITE</b>                             | <b>105'000.00</b> | <b>1'000.00</b>  | <b>-103'500.00</b> | <b>-70'104.50</b>  |
| 102.3000.00     | TRAITEMENTS ET VACATIONS                        | 100'000.00        |                  | 100'000.00         | 67'022.50          |
| 102.3060.00     | INDEMNISATION ET REMBOURSEMENT DE FRAIS         | 5'000.00          |                  | 5'000.00           | 4'052.00           |
| 102.4361.00     | REMBOURSEMENT DE JETONS PRESENCE                |                   | 1'000.00         | 1'500.00           | 970.00             |
| <b>11</b>       | <b>ADMINISTRATION</b>                           | <b>647'180.00</b> | <b>55'425.00</b> | <b>-583'380.00</b> | <b>-481'553.56</b> |
| <b>110</b>      | <b>ADMINISTRATION</b>                           | <b>647'180.00</b> | <b>55'425.00</b> | <b>-583'380.00</b> | <b>-481'553.56</b> |
| 110.3011.00     | TRAITEMENT DU PERSONNEL                         | 280'000.00        |                  | 260'000.00         | 252'812.00         |
| 110.3030.00     | ASSURANCES SOCIALES                             | 62'000.00         |                  | 56'200.00          | 51'118.30          |
| 110.3040.00     | CAISSE DE PENSION                               | 43'000.00         |                  | 39'000.00          | 38'106.50          |
| 110.3050.00     | ASSURANCES MALADIE ET ACCIDENTS                 | 18'000.00         |                  | 16'200.00          | 13'992.30          |
| 110.3071.00     | PENSIONS DE RETRAITE                            | 12'180.00         |                  | 12'180.00          | 12'180.00          |
| 110.3091.00     | FRAIS DE FORMATION PROFESSIONNELLE              | 1'500.00          |                  | 1'000.00           | 949.30             |
| 110.3101.00     | IMPRIMES ET FOURNITURES DE BUREAU               | 8'000.00          |                  | 8'000.00           | 6'864.40           |
| 110.3102.00     | DEPENSES INHERENTES AUX PERMIS DE CONSTRUIRE    | 10'000.00         |                  | 8'000.00           | 19'019.25          |
| 110.3111.00     | ACHAT MOBILIER DE BUREAU, AMENAGEMENT           | 2'000.00          |                  | 2'000.00           | 79.90              |
| 110.3151.00     | ENTRETIEN MOBILIER BUREAU, LEASING, MAINTENANCE | 5'000.00          |                  | 4'500.00           | 2'468.40           |
| 110.3151.01     | ENTRETIEN-ACHAT ET MAINTENANCE INFORMATIQUE     | 25'000.00         |                  | 35'000.00          | 17'389.75          |
| 110.3151.02     | MAINTENANCE SITE INTERNET COMMUNAL              | 10'000.00         |                  | 10'000.00          | 6'991.90           |
| 110.3181.00     | FRAIS DE PORTS ET CCP                           | 8'000.00          |                  | 8'000.00           | 7'522.16           |

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| 110.3182.00     | FRAIS DE TELEPHONES                             | 4'000.00     |               | 4'000.00    | 3'673.70     |
| 110.3183.00     | FRAIS BANCAIRES                                 | 500.00       |               | 500.00      | 381.48       |
| 110.3185.00     | HONORAIRES ET FRAIS EXPERTISE                   | 25'000.00    |               | 25'000.00   | 25'773.85    |
| 110.3185.01     | FRAIS FIDUCIAIRE                                | 7'500.00     |               | 7'500.00    | 7'316.80     |
| 110.3185.02     | HONORAIRES ET FRAIS ETUDE PLAN DE ZONE          | 10'000.00    |               | 15'000.00   | 23'596.80    |
| 110.3185.03     | MISE A JOUR DES PLANS TECHNIQUES                | 8'000.00     |               | 8'000.00    | 7'518.25     |
| 110.3186.00     | PRIMES ASS,                                     | 15'000.00    |               | 14'000.00   | 12'143.25    |
| 110.3192.00     | TAXES SUR LES VEHICULES A MOTEUR                | 2'000.00     |               | 2'000.00    | 1'623.00     |
| 110.3199.00     | DEPENSES DIVERSES ADMINISTRATIVES               | 50'000.00    |               | 50'000.00   | 38'349.17    |
| 110.3199.01     | ETUDE DEVELOPPEMENT DURABLE                     | 10'000.00    |               | 20'000.00   | 10'101.60    |
| 110.3528.00     | CONTRIBUTION COMMUNALE A ARCAM                  | 6'500.00     |               | 6'500.00    | 3'075.15     |
| 110.3528.02     | CONTRIBUTION COMMUNALE A ARVD                   | 2'000.00     |               | 2'000.00    | 1'641.00     |
| 110.3528.03     | CONTRIBUTION COMMUNALE A OFFICE DU TOURISME     | 2'000.00     |               | 1'500.00    | 1'520.00     |
| 110.3659.00     | SUBSIDES ET DONS DIVERS                         | 20'000.00    |               | 20'000.00   | 14'114.40    |
| 110.4101.00     | PATENTE BOISSONS                                |              | 400.00        | 400.00      | 660.00       |
| 110.4312.00     | RECETTE CONTROLE DES HABITANTS                  |              | 4'800.00      | 4'800.00    | 4'727.40     |
| 110.4313.00     | PERMIS DE CONSTRUIRE ET D'HABITER               |              | 10'000.00     | 10'000.00   | 47'078.80    |
| 110.4319.00     | RECETTES DIVERSES                               |              | 8'000.00      | 8'000.00    | 9'074.30     |
| 110.4319.01     | CONTRIBUTION POUR DEVELOPPEMENT DURABLE         |              |               |             |              |
| 110.4361.00     | REMBOURSEMENT DE TRAITEMENTS                    |              | 925.00        | 900.00      | 2'825.00     |
| 110.4361.01     | CAISSE DE RETRAITE, PARTICIPATION EMPLOYES      |              | 14'300.00     | 13'100.00   | 12'696.70    |
| 110.4361.02     | ASSURANCES SOCIALES, PARTICIPATION DES EMPLOYES |              | 17'000.00     | 15'500.00   | 15'315.20    |
| 110.4361.03     | REMBOURSEMENT DES ASSURANCES                    |              |               |             | 6'391.65     |

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| <b>2</b>        | <b>FINANCES</b>                                     | <b>1'064'244.00</b> | <b>4'133'500.00</b> |                     |                     |
|                 | Excédent de produits                                |                     | 3'069'256.00        | 3'555'722.00        | 2'070'492.80        |
| <b>20</b>       | <b>COMPTABILITE GENERALE - CAISSE - CONTENTIEUX</b> | <b>2'000.00</b>     | <b>500.00</b>       | <b>-1'500.00</b>    | <b>245.00</b>       |
| 200.3184.00     | FRAIS DE POURSUITES                                 | 2'000.00            |                     | 2'000.00            | 486.55              |
| 200.4362.00     | REMBOURSEMENT FRAIS DE POURSUITES                   |                     | 500.00              | 500.00              | 731.55              |
| <b>21</b>       | <b>IMPOTS</b>                                       | <b>59'000.00</b>    | <b>4'114'000.00</b> | <b>4'264'600.00</b> | <b>5'091'765.89</b> |
| 210.3187.00     | EMOLUMENTS, FRAIS PERCEPTION DES IMPOTS             | 24'000.00           |                     | 20'000.00           | 21'661.51           |
| 210.3191.00     | IMPOTS PAYES A D'AUTRES COMMUNES ET AU CANTON       | 30'000.00           |                     | 30'000.00           | 1'626.10            |
| 210.3290.00     | INTERETS REMUNERATOIRES                             |                     |                     |                     | 845.98              |
| 210.3301.00     | DEFALCATIONS S/IMPOTS                               | 5'000.00            |                     | 3'000.00            | 6'175.60            |
| 210.4001.00     | IMPOT SUR LE REVENU                                 |                     | 2'400'000.00        | 2'450'000.00        | 2'687'959.95        |
| 210.4001.01     | PRESTATIONS EN CAPITAL                              |                     | 30'000.00           | 30'000.00           | 51'653.90           |
| 210.4002.00     | IMPOT SUR LA FORTUNE                                |                     | 510'000.00          | 595'000.00          | 581'017.45          |
| 210.4003.00     | IMPOT A LA SOURCE                                   |                     | 50'000.00           | 50'000.00           | 243'553.16          |
| 210.4004.00     | IMPOT SPECIAL SUR LES ETRANGERS                     |                     | 640'000.00          | 565'000.00          | 918'251.95          |
| 210.4011.00     | IMPOT SUR LE BENEFICE DES PERSONNES MORALES         |                     | 50'000.00           | 100'000.00          | 53'977.30           |
| 210.4012.00     | IMPOT SUR LE CAPITAL DES PERSONNES MORALES          |                     | 3'000.00            | 15'000.00           | 3'210.55            |
| 210.4013.00     | IMPOT COMPL.S/LES IMMEUBLES DES PERSONNES MOR       |                     | 2'000.00            | 1'600.00            | 4'708.00            |
| 210.4020.00     | IMPOT FONCIER                                       |                     | 330'000.00          | 325'000.00          | 324'198.45          |
| 210.4040.00     | DROITS DE MUTATION                                  |                     | 50'000.00           | 100'000.00          | 134'559.30          |
| 210.4050.00     | IMPOT SUR LES SUCCESSIONS ET DONATIONS              |                     |                     |                     | 21'786.00           |
| 210.4061.00     | IMPOT SUR LES CHIENS                                |                     | 4'000.00            | 4'000.00            | 3'840.00            |
| 210.4062.00     | IMPOT SUR LES DIVERTISSEMENTS                       |                     |                     |                     |                     |
| 210.4221.00     | INTERETS DE RETARD                                  |                     | 2'000.00            | 2'000.00            | 4'546.47            |
| 210.4411.00     | IMPOT SUR LES GAINS IMMOBILIERS                     |                     | 40'000.00           | 75'000.00           | 83'010.05           |
| 210.4414.00     | IMPOT SUR LES FRONTALIERS                           |                     | 3'000.00            | 5'000.00            | 5'802.55            |

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| <b>22</b>       | <b>SERVICE FINANCIER</b>                         | <b>1'003'244.00</b> | <b>19'000.00</b> | <b>-707'378.00</b> | <b>-328'147.44</b>   |
| 220.3223.00     | INTERETS DES DETTES CONSOLIDEES                  |                     |                  |                    |                      |
| 220.3521.00     | ETACOM, FONDS DE PEREQUATION                     | 1'003'244.00        |                  | 726'378.00         | 357'429.00           |
| 220.4221.00     | REVENUS DES CAPITAUX DU PATRIMOINE FINANCIER     |                     | 5'000.00         | 5'000.00           | 15'121.56            |
| 220.4221.01     | REVENUS DES CAPITAUX "SEFA"                      |                     | 14'000.00        | 14'000.00          | 14'160.00            |
| <b>23</b>       | <b>AMORTISSEMENTS ET RESERVES NON VENTILES</b>   |                     |                  |                    | <b>-2'693'370.65</b> |
| 230.3800.00     | ATTRIB. A FONDS RESERVE POUR INVESTISS.FUTURS    |                     |                  |                    | 2'693'370.65         |
| 230.3800.01     | ATTRIBUTION A FONDS DE RESERVE PERTE S/DEBITEUR  |                     |                  |                    |                      |
| 230.3800.02     | ATTRIB. A FONDS DE RESERVE FACTURE SOCIALE ET PE |                     |                  |                    |                      |
| 230.4800.00     | PRELEVEMENT S/FONDS DE RESERVE                   |                     |                  |                    |                      |
| 230.4809.00     | PRELEVEMENT S/FONDS DE RESERVE PERTE S/DEBITEU   |                     |                  |                    |                      |
| 230.4809.01     | PRELEVEMENT S/FONDS DE RESERVE FACT. SOCIALE     |                     |                  |                    |                      |

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| <b>3</b>        | <b>DOMAINES ET BATIMENTS</b>                | <b>397'210.00</b> | <b>424'860.00</b> |                   |                  |
|                 | Excédent de produits                        |                   | 27'650.00         | -57'900.00        | 119'238.42       |
| <b>31</b>       | <b>TERRAIN</b>                              |                   | <b>800.00</b>     | <b>800.00</b>     | <b>800.00</b>    |
| 310.4232.00     | DROIT DE SUPERFICIE, STE DE DISTILLERIE     |                   | 800.00            | 800.00            | 800.00           |
| <b>32</b>       | <b>FORETS ET PATURAGES</b>                  | <b>69'000.00</b>  | <b>62'300.00</b>  | <b>-79'000.00</b> | <b>9'396.85</b>  |
| 320.3011.00     | SALAIRES DES BUCHERONS ET DEBARDAGE         | 45'000.00         |                   | 47'400.00         | 25'057.20        |
| 320.3134.00     | FORETS, ACHAT DE PLANTS ET PLANTATIONS      | 6'500.00          |                   | 9'300.00          | 834.75           |
| 320.3146.00     | ENTRETIEN CHEMINS FORESTIERS                |                   |                   | 70'000.00         |                  |
| 320.3199.00     | FRAIS DIVERS,INVENTAIRE, CENTRE REGIONAL    | 6'000.00          |                   | 8'000.00          | 12'168.85        |
| 320.3526.00     | PARTICIPATION AU TRIAGE FORESTIER           | 11'500.00         |                   | 9'800.00          | 9'783.30         |
| 320.4319.00     | RECETTES DIVERSES FORETS                    |                   |                   |                   | 760.00           |
| 320.4355.00     | VENTE DE BOIS                               |                   | 62'000.00         | 65'000.00         | 56'480.95        |
| 320.4510.00     | SUBSIDE CANTONAL                            |                   | 300.00            | 500.00            |                  |
| <b>33</b>       | <b>VIGNES</b>                               | <b>125'300.00</b> | <b>99'700.00</b>  | <b>-32'200.00</b> | <b>40'441.25</b> |
| 330.3011.00     | VIGNOLAGE                                   | 85'000.00         |                   | 80'000.00         | 85'363.75        |
| 330.3134.00     | VIGNES, PRODUITS ET FOURNITURES DIVERSES    | 12'000.00         |                   | 15'000.00         | 7'991.00         |
| 330.3146.00     | ENTRETIEN DES VIGNES                        | 5'000.00          |                   | 15'000.00         |                  |
| 330.3186.00     | ASSURANCE CONTRE LA GRELE                   | 8'000.00          |                   | 7'000.00          | 6'527.50         |
| 330.3199.00     | FRAIS DE MISE EN BOUTEILLES ET FRAIS DIVERS | 11'000.00         |                   | 11'000.00         | 9'505.15         |
| 330.3199.01     | CONTRIBUTION PAF                            | 500.00            |                   | 500.00            | 498.40           |
| 330.3199.02     | TVA S/VENTE DE MOUT                         | 3'600.00          |                   | 3'500.00          | 3'263.45         |
| 330.3199.03     | TVA S/VENTE DE BOUTEILLES                   | 200.00            |                   | 200.00            | 91.10            |
| 330.4319.00     | TVA RECUPEREE                               |                   | 1'200.00          | 1'500.00          | 1'154.45         |
| 330.4319.01     | RECETTES DIVERSES                           |                   |                   |                   | 29'924.80        |
| 330.4355.01     | VENTE DE MOÛT                               |                   | 95'000.00         | 95'000.00         | 118'716.35       |
| 330.4355.02     | VENTES DE BOUTEILLES                        |                   | 3'500.00          | 3'500.00          | 3'886.00         |

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| <b>35</b>       | <b>BATIMENTS - PATRIMOINE ADMINISTRATIF</b>           | <b>202'910.00</b> | <b>262'060.00</b> | <b>52'500.00</b> | <b>68'600.32</b> |
| <b>351</b>      | <b>BATIMENT COMMUNAL DU SAUGEY</b>                    | <b>77'600.00</b>  | <b>115'160.00</b> | <b>48'400.00</b> | <b>49'639.60</b> |
| 351.3011.00     | CONCIERGERIE  | 10'100.00         |                   | 10'000.00        | 9'885.00         |
| 351.3113.00     | ACHAT MOBILIER  | 1'000.00          |                   | 1'000.00         |                  |
| 351.3120.00     | ELECTRICITE ET CHAUFFAGE                              | 50'000.00         |                   | 45'000.00        | 48'632.70        |
| 351.3120.01     | REMBOURSEMENTS SUR DECOMPTES CHAUFFAGE                |                   |                   | 1'000.00         |                  |
| 351.3141.00     | ENTRETIEN DIVERS                                      | 15'000.00         |                   | 5'000.00         | 8'700.85         |
| 351.3186.00     | ASSURANCE INCENDIE                                    | 1'500.00          |                   | 1'500.00         | 1'447.55         |
| 351.4271.00     | LOCATIONS   |                   | 90'960.00         | 89'700.00        | 90'510.00        |
| 351.4271.01     | LOCATION LOCAL POMPIERS                               |                   | 13'200.00         | 13'200.00        | 13'200.00        |
| 351.4319.00     | RECETTES DIVERSES                                     |                   |                   |                  |                  |
| 351.4351.00     | CHARGES SUR LOYERS                                    |                   | 11'000.00         | 9'000.00         | 14'595.70        |
| <b>352</b>      | <b>AUBERGE COMMUNALE, GRANDE SALLE, LOCAUX DIVERS</b> | <b>89'100.00</b>  | <b>108'200.00</b> | <b>2'600.00</b>  | <b>14'290.97</b> |
| 352.3011.00     | CONCIERGERIE GRANDE SALLE ET LOCAUX DIVERS            | 5'500.00          |                   | 5'500.00         | 5'377.55         |
| 352.3113.00     | ACHAT ET LOCATION DE MOBILIER                         | 5'000.00          |                   | 10'000.00        | 23'250.28        |
| 352.3120.00     | ELECTRICITE ET CHAUFFAGE                              | 11'000.00         |                   | 10'000.00        | 10'255.10        |
| 352.3141.00     | ENTRETIEN DIVERS                                      | 60'000.00         |                   | 50'000.00        | 29'956.45        |
| 352.3141.02     | ENTRETIEN BATIMENT L.BLANC                            | 1'000.00          |                   | 1'000.00         | 72.10            |
| 352.3141.03     | ENTRETIEN BATIMENTS VOIRIE                            | 1'000.00          |                   | 1'000.00         |                  |
| 352.3186.00     | ASSURANCE INCENDIE                                    | 5'600.00          |                   | 5'600.00         | 5'599.40         |
| 352.3199.00     | RESERVE POUR ETUDES                                   |                   |                   |                  |                  |
| 352.4271.01     | LOCATIONS DIVERSES ET ABRI PC                         |                   | 18'000.00         | 17'000.00        | 19'665.00        |
| 352.4271.02     | LOCATION BATIMENT L.BLANC                             |                   | 28'200.00         | 6'700.00         | 6'720.00         |
| 352.4271.10     | LOCATION AUBERGE COMMUNALE                            |                   | 40'000.00         | 40'000.00        | 34'408.85        |
| 352.4271.11     | LOCATION APPARTEMENT PERSONNEL AUBERGE                |                   | 12'000.00         | 12'000.00        | 12'000.00        |
| 352.4271.12     | CHAUFFAGE AUBERGE ET APPARTEMENT                      |                   | 10'000.00         | 10'000.00        | 13'996.65        |
| 352.4319.00     | RECETTES DIVERSES                                     |                   |                   |                  | 2'011.35         |

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| <b>353</b>      | <b>COLLEGE</b>               | <b>22'560.00</b> | <b>38'700.00</b> | <b>12'650.00</b>  | <b>15'123.30</b>  |
| 353.3011.00     | CONCIERGERIE ECOLES          | 6'000.00         |                  | 5'600.00          | 5'735.75          |
| 353.3112.00     | ACHAT MOBILIER ECOLE         |                  |                  | 1'000.00          | 193.30            |
| 353.3120.00     | ELECTRICITE ET CHAUFFAGE     | 13'000.00        |                  | 13'000.00         | 12'014.00         |
| 353.3141.00     | ENTRETIEN DU BATIMENT        | 3'000.00         |                  | 3'000.00          | 2'176.60          |
| 353.3186.00     | ASSURANCE INCENDIE           | 560.00           |                  | 550.00            | 557.05            |
| 353.4271.00     | LOCATION APPARTEMENT COLLEGE |                  | 11'700.00        | 10'800.00         | 10'800.00         |
| 353.4271.01     | LOCATION CLASSES ECOLE       |                  | 27'000.00        | 25'000.00         | 25'000.00         |
| <b>354</b>      | <b>EGLISE</b>                | <b>13'650.00</b> |                  | <b>-11'150.00</b> | <b>-10'453.55</b> |
| 354.3120.00     | ELECTRICITE ET CHAUFFAGE     | 10'000.00        |                  | 7'000.00          | 9'553.10          |
| 354.3141.00     | ENTRETIEN DU BATIMENT        | 2'000.00         |                  | 2'500.00          | 279.75            |
| 354.3141.01     | ENTRETIEN ORGUE              | 1'000.00         |                  | 1'000.00          |                   |
| 354.3186.00     | ASSURANCE INCENDIE           | 650.00           |                  | 650.00            | 620.70            |

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| <b>4</b>        | <b>TRAVAUX</b>                                  | <b>596'450.00</b> | <b>347'500.00</b> |                    |                    |
|                 | Excédent de charges                             | 248'950.00        |                   | -247'800.00        | -222'995.70        |
| <b>43</b>       | <b>ROUTES, RUISSEAUX ET VOIRIE</b>              | <b>156'450.00</b> | <b>2'500.00</b>   | <b>-135'800.00</b> | <b>-140'652.00</b> |
| 430.3120.00     | ECLAIRAGE PUBLIC                                | 13'000.00         |                   | 12'500.00          | 11'893.45          |
| 430.3136.00     | CARBURANT ET MATERIEL DIVERS                    | 10'000.00         |                   | 10'000.00          | 10'253.80          |
| 430.3142.00     | ENTRETIEN DES ROUTES, SURFACAGES                | 100'000.00        |                   | 80'000.00          | 106'763.20         |
| 430.3143.00     | PLAQUES ET NOS DE RUES, SIGNALISATION           | 15'000.00         |                   | 15'000.00          |                    |
| 430.3147.00     | ENTRETIEN DES RUISSEAUX                         | 5'000.00          |                   | 10'000.00          |                    |
| 430.3517.00     | PARTICIPATION DEFICIT TRANSPORTS PUBLICS        | 13'450.00         |                   | 13'300.00          | 12'450.95          |
| 430.4309.00     | CONTRIBUTIONS REMPLACEMENT DE PLACES DE PARC    |                   |                   |                    |                    |
| 430.4319.00     | RECETTES DIVERSES                               |                   |                   |                    | 709.40             |
| 430.4356.00     | PARTICIPATION ENTRETIEN EAU NOIRE               |                   | 2'500.00          | 5'000.00           |                    |
| 430.4370.00     | AMENDES   |                   |                   |                    |                    |
| <b>44</b>       | <b>PARCS, PROMENADES ET CIMETIERE</b>           | <b>45'000.00</b>  |                   | <b>-55'000.00</b>  | <b>-29'711.55</b>  |
| 440.3145.00     | ENTRETIEN PARCS ET CIMETIERE                    | 35'000.00         |                   | 35'000.00          | 16'313.00          |
| 440.3154.00     | ENTRETIEN ET ACHAT MATERIEL ET MACHINES (43-44) | 5'000.00          |                   | 15'000.00          | 8'354.45           |
| 440.3155.00     | ENTRETIEN VEHICULES                             | 5'000.00          |                   | 5'000.00           | 5'964.10           |
| 440.4319.00     | RECETTES DIVERSES                               |                   |                   |                    | 920.00             |
| <b>45</b>       | <b>ORDURES MENAGERES ET DECHETS</b>             | <b>122'000.00</b> | <b>80'000.00</b>  | <b>-43'000.00</b>  | <b>-52'632.15</b>  |
| 450.3188.00     | ENLEVEMENT DES ORDURES                          | 120'000.00        |                   | 110'000.00         | 119'719.90         |
| 450.3199.00     | FRAIS DIVERS                                    | 2'000.00          |                   | 2'000.00           | 1'401.20           |
| 450.4319.00     | RECETTES DIVERSES                               |                   |                   |                    |                    |
| 450.4342.00     | TAXES SUR LES DECHETS                           |                   | 75'000.00         | 65'000.00          | 63'786.80          |
| 450.4354.00     | VENTE PRODUITS RECUPERATION                     |                   | 5'000.00          | 4'000.00           | 4'702.15           |
| 450.4370.00     | AMENDES   |                   |                   |                    |                    |

| Groupes/Comptes | Libellé  | Charges 2011      | Produits 2011     | Budget 2010       | Comptes 2009 |
|-----------------|--|-------------------|-------------------|-------------------|--------------|
| <b>46</b>       | <b>RESEAUX D'EGOUTS ET D'EPURATION</b>         | <b>273'000.00</b> | <b>265'000.00</b> | <b>-14'000.00</b> |              |
| 460.3144.00     | ENTRETIEN DES EGOUTS ET CANALISATIONS          | 100'000.00        |                   | 80'000.00         | 33'488.15    |
| 460.3526.00     | FRAIS DE FONCTIONNEMENT "STEP"                 | 173'000.00        |                   | 184'000.00        | 187'983.30   |
| 460.3804.00     | ATTRIBUTION A FONDS DE RESERVE EPURATION       |                   |                   |                   | 72'881.70    |
| 460.4319.00     | RECETTES DIVERSES                              |                   |                   |                   |              |
| 460.4341.00     | TAXES INTRODUCTION A EPURATION                 |                   | 25'000.00         | 25'000.00         | 87'435.00    |
| 460.4342.01     | TAXES DE FONCTIONNEMENT EPURATION (MAX.4.50M3) |                   | 170'000.00        | 155'000.00        | 171'950.00   |
| 460.4342.02     | TAXES D'ENTRETIEN CANALISATIONS (MAX.3.50M3)   |                   | 70'000.00         | 70'000.00         | 34'968.15    |

| Groupes/Comptes | Libellé   | Charges 2011      | Produits 2011 | Budget 2010        | Comptes 2009       |
|-----------------|---|-------------------|---------------|--------------------|--------------------|
| <b>5</b>        | <b>INSTRUCTION PUBLIQUE ET CULTES</b>           | <b>379'450.00</b> | <b>400.00</b> |                    |                    |
|                 | Excédent de charges                             | 379'050.00        |               | -601'270.00        | -431'860.90        |
| <b>50</b>       | <b>ADMINISTRATION DES ECOLES</b>                | <b>3'850.00</b>   |               | <b>-4'500.00</b>   | <b>-3'585.00</b>   |
| 500.3199.00     | FRAIS DIVERS, (ANIMATEUR, ECT..)                | 3'850.00          |               | 4'500.00           | 3'585.00           |
| 500.4510.00     | SUBVENTION DE L'ETAT                            |                   |               |                    |                    |
| <b>51</b>       | <b>ENSEIGNEMENT PRIMAIRE</b>                    | <b>229'700.00</b> |               | <b>-158'200.00</b> | <b>-149'752.70</b> |
| 510.3199.00     | FRAIS DIVERS                                    | 1'500.00          |               | 1'500.00           | 1'289.90           |
| 510.3522.00     | ENSEIGNEMENT PRIMAIRE                           | 228'200.00        |               | 156'700.00         | 148'462.80         |
| <b>52</b>       | <b>ENSEIGNEMENT SECONDAIRE</b>                  | <b>138'400.00</b> |               | <b>-152'500.00</b> | <b>-143'184.50</b> |
| 520.3522.00     | ENSEIGNEMENT SECONDAIRE                         | 133'900.00        |               | 150'000.00         | 143'184.50         |
| 520.3522.01     | ENSEIGNEMENT SECONDAIRE, PARTICIPATION RACCORDE | 4'500.00          |               | 2'500.00           |                    |
| <b>53</b>       | <b>ENSEIGNEMENT SPECIALISÉ</b>                  |                   |               | <b>-278'170.00</b> | <b>-130'829.00</b> |
| 530.3512.00     | PARTICIPATION A ENSEIGNEMENT SPECIALISE         |                   |               | 278'170.00         | 130'829.00         |
| <b>54</b>       | <b>OFFICE ORIENTATION PROFESSIONNELLE</b>       | <b>1'000.00</b>   |               | <b>-1'100.00</b>   | <b>-954.00</b>     |
| 540.3522.00     | PARTICIPATION A OFFICE REGIONAL                 | 1'000.00          |               | 1'100.00           | 954.00             |
| <b>58</b>       | <b>TEMPLES ET CULTES</b>                        | <b>6'500.00</b>   | <b>400.00</b> | <b>-6'800.00</b>   | <b>-3'555.70</b>   |
| 580.3011.00     | ORGANISTES                                      | 3'500.00          |               | 4'000.00           | 2'652.00           |
| 580.3199.00     | FRAIS DIVERS                                    | 1'000.00          |               | 1'000.00           | 511.55             |
| 580.3652.00     | PARTICIPATION A PAROISSE CATHOLIQUE             | 2'000.00          |               | 2'300.00           | 1'392.15           |
| 580.4319.00     | FINANCES DE MARIAGES                            |                   | 400.00        | 500.00             | 1'000.00           |

| Groupes/Comptes | Libellé   | Charges 2011     | Produits 2011    | Budget 2010       | Comptes 2009   |
|-----------------|---|------------------|------------------|-------------------|----------------|
| <b>6</b>        | <b>POLICE</b>                                     | <b>74'140.00</b> | <b>55'000.00</b> |                   |                |
|                 | Excédent de charges                               | 19'140.00        |                  | -18'940.00        | -874.35        |
| <b>64</b>       | <b>SERVICE DES INHUMATIONS, POMPES FUNEBRES</b>   | <b>1'700.00</b>  |                  | <b>-1'500.00</b>  | <b>-922.35</b> |
| 640.3145.00     | FRAIS DE CREUSE TOMBES                            | 1'000.00         |                  | 1'000.00          | 240.00         |
| 640.3188.00     | FRAIS CONVOIS FUNEBRES ET CONSTATS DECES          | 700.00           |                  | 500.00            | 682.35         |
| 640.4319.00     | RECETTES DIVERSES                                 |                  |                  |                   |                |
| <b>65</b>       | <b>DEFENSE CONTRE L'INCENDIE</b>                  | <b>55'000.00</b> | <b>55'000.00</b> |                   |                |
| 650.3013.00     | SOLDE DU CORPS DES SAPEURS-POMPIERS               | 22'000.00        |                  | 21'000.00         | 22'231.45      |
| 650.3116.00     | ACHAT MATERIEL ET FOURNITURES POMPIERS            | 7'000.00         |                  | 6'000.00          | 525.70         |
| 650.3156.00     | ENTRETIEN DE MATERIEL POMPIERS                    | 2'000.00         |                  | 2'000.00          | 1'427.95       |
| 650.3161.00     | LOYER LOCAL POMPIERS                              | 13'200.00        |                  | 13'200.00         | 13'200.00      |
| 650.3199.00     | FRAIS DIVERS ET ASSURANCES                        | 10'800.00        |                  | 6'000.00          | 6'456.90       |
| 650.4301.00     | TAXES NON-POMPIERS                                |                  | 12'000.00        | 10'500.00         | 11'300.00      |
| 650.4319.00     | RECETTES DIVERSES                                 |                  |                  |                   | 1'325.00       |
| 650.4521.00     | PARTICIPATION COMMUNE DE BOUGY-VILLARS            |                  | 12'000.00        | 10'720.00         | 8'747.80       |
| 650.4651.00     | SUBSIDE ECA                                       |                  | 10'000.00        | 8'000.00          | 11'387.50      |
| 650.4809.00     | PRELEVEMENT S/RESERVE INCENDIE                    |                  | 21'000.00        | 18'980.00         | 11'081.70      |
| <b>66</b>       | <b>PROTECTION CIVILE</b>                          | <b>17'440.00</b> |                  | <b>-17'440.00</b> | <b>48.00</b>   |
| 660.3161.00     | LOYER LOCAL PC                                    | 1'440.00         |                  | 1'440.00          | 1'440.00       |
| 660.3199.00     | DEPENSES DIVERSES                                 | 2'000.00         |                  | 2'000.00          | 1'698.55       |
| 660.3526.00     | FRAIS FONCTIONNEMENT PROTECTION CIVILE            | 14'000.00        |                  | 14'000.00         | 12'394.10      |
| 660.3800.00     | ATTRIBUTION A FONDS DE RESERVE                    |                  |                  |                   |                |
| 660.4309.00     | TAXES DE DISPENSES DE CONSTRUCTION ABRIS PC       |                  |                  |                   |                |
| 660.4659.00     | PARTICIPATION ORPCI , RISTOURNE POUR SIRENES FIXE |                  |                  |                   | 48.00          |
| 660.4818.00     | PRELEVEMENT S/FONDS CONTRIBUTIONS PC              |                  |                  |                   | 15'532.65      |

| Groupes/Comptes | Libellé  | Charges 2011        | Produits 2011 | Budget 2010          | Comptes 2009       |
|-----------------|--|---------------------|---------------|----------------------|--------------------|
| <b>7</b>        | <b>SECURITE SOCIALE</b>                        | <b>1'691'157.00</b> |               |                      |                    |
|                 | Excédent de charges                            | 1'691'157.00        |               | -1'963'560.00        | -931'056.50        |
| <b>72</b>       | <b>PREVOYANCE SOCIALE</b>                      | <b>1'614'157.00</b> |               | <b>-1'893'560.00</b> | <b>-871'545.50</b> |
| 720.3515.00     | PARTICIPATION A CHARGES CANTONALES             | 1'572'827.00        |               | 1'835'700.00         | 1'271'976.00       |
| 720.3525.01     | ARASMA, AJEMA                                  | 24'300.00           |               | 37'500.00            | 38'800.00          |
| 720.3525.02     | ARASMA, RI                                     | 400.00              |               | 760.00               |                    |
| 720.3525.03     | ARASMA, FAJE                                   |                     |               | 3'800.00             | 3'705.00           |
| 720.3525.04     | ARASMA, FRAIS FONCTIONNEMENT AAS               | 14'630.00           |               | 13'800.00            |                    |
| 720.3655.02     | ESPACE PREVENTION                              | 2'000.00            |               | 2'000.00             | 1'852.50           |
| 720.4515.00     | REMBOURSEMENT ETAT S/FACTURE SOCIALE           |                     |               |                      | 444'788.00         |
| 720.4525.00     | REMBOURSEMENT S/DECOMPTE AJEMA                 |                     |               |                      |                    |
| <b>73</b>       | <b>SANTE PUBLIQUE</b>                          | <b>77'000.00</b>    |               | <b>-70'000.00</b>    | <b>-59'511.00</b>  |
| 730.3654.00     | ETABLISSEMENTS HOSPITALIERS COTE, ORGANISME ME | 77'000.00           |               | 70'000.00            | 59'511.00          |
| <b>90</b>       | <b>CLOTURE</b>                                 |                     |               | <b>-82'887.00</b>    | <b>33'105.11</b>   |
| 900.0000.00     | CLOTURE  |                     |               | -82'887.00           | 33'105.11          |

| Groupes/Comptes | Libellé                               | Charges 2011        | Produits 2011       | Budget 2010   | Comptes 2009 |
|-----------------|---------------------------------------|---------------------|---------------------|---------------|--------------|
| <b>1</b>        | <b>ADMINISTRATION GENERALE</b>        | 759'680.00          | 56'425.00           |               |              |
|                 | Excédents de charges                  | 703'255.00          |                     | -694'380.00   | -557'982.66  |
| <b>2</b>        | <b>FINANCES</b>                       | 1'064'244.00        | 4'133'500.00        |               |              |
|                 | Excédents de produits                 |                     | 3'069'256.00        | 3'555'722.00  | 2'070'492.80 |
| <b>3</b>        | <b>DOMAINES ET BATIMENTS</b>          | 397'210.00          | 424'860.00          |               |              |
|                 | Excédents de produits                 |                     | 27'650.00           | -57'900.00    | 119'238.42   |
| <b>4</b>        | <b>TRAVAUX</b>                        | 596'450.00          | 347'500.00          |               |              |
|                 | Excédents de charges                  | 248'950.00          |                     | -247'800.00   | -222'995.70  |
| <b>5</b>        | <b>INSTRUCTION PUBLIQUE ET CULTES</b> | 379'450.00          | 400.00              |               |              |
|                 | Excédents de charges                  | 379'050.00          |                     | -601'270.00   | -431'860.90  |
| <b>6</b>        | <b>POLICE</b>                         | 74'140.00           | 55'000.00           |               |              |
|                 | Excédents de charges                  | 19'140.00           |                     | -18'940.00    | -874.35      |
| <b>7</b>        | <b>SECURITE SOCIALE</b>               | 1'691'157.00        |                     |               |              |
|                 | Excédents de charges                  | 1'691'157.00        |                     | -1'963'560.00 | -931'056.50  |
|                 | <b>TOTAUX</b>                         | <b>4'962'331.00</b> | <b>5'017'685.00</b> |               |              |
|                 | <b>EXCEDENTS DE PRODUITS</b>          |                     | <b>55'354.00</b>    | -28'128.00    | 44'961.11    |