

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 1 | ADMINISTRATION GENERALE | 671'422.00 | 76'646.00 | 668'847.00 | 81'370.00 | 644'903.33 | -85'478.50 |
| | Excedent Charges | | 594'776.00 | | 587'477.00 | | 730'381.83 |
| 10 | AUTORITES | 138'165.00 | 18'600.00 | 142'460.00 | 19'820.00 | 149'162.40 | -19'250.80 |
| 101 | CONSEIL GENERAL | 9'500.00 | | 9'500.00 | | 9'031.40 | |
| 101.3000.00 | FRAIS DE BUREAU DU CONSEIL GENERAL | 9'500.00 | | 9'500.00 | | 9'031.40 | |
| 102 | MUNICIPALITE | 128'665.00 | 18'600.00 | 132'960.00 | 19'820.00 | 140'131.00 | -19'250.80 |
| 102.3000.00 | TRAITEMENTS ET VACATIONS | 90'000.00 | | 93'000.00 | | 98'772.50 | |
| 102.3030.00 | ASSURANCES SOCIALES | 13'865.00 | | 14'000.00 | | 15'923.70 | |
| 102.3040.00 | CAISSE DE PENSION | 19'800.00 | | 20'460.00 | | 21'239.40 | |
| 102.3060.00 | INDEMNISATION ET REMBOURSEMENT DE FRAIS | 4'000.00 | | 4'500.00 | | 4'195.40 | |
| 102.3099.00 | CHARGES DIVERSES DES AUTORITES | 1'000.00 | | 1'000.00 | | | |
| 102.4361.00 | REMBOURSEMENT DE JETONS PRESENCE | | 12'000.00 | | 13'000.00 | | -12'008.20 |
| 102.4361.01 | CAISSE DE RETRAITE, PARTICIPATION DES ASSURES | | 6'600.00 | | 6'820.00 | | -7'242.60 |
| 11 | ADMINISTRATION | 525'057.00 | 58'046.00 | 517'837.00 | 61'550.00 | 487'238.43 | -66'227.70 |
| 110 | ADMINISTRATION | 525'057.00 | 58'046.00 | 517'837.00 | 61'550.00 | 487'238.43 | -66'227.70 |
| 110.3011.00 | TRAITEMENT DU PERSONNEL | 201'894.00 | | 197'517.00 | | 192'705.15 | |
| 110.3030.00 | ASSURANCES SOCIALES | 31'102.00 | | 29'620.00 | | 30'238.34 | |
| 110.3040.00 | CAISSE DE PENSION | 42'761.00 | | 25'000.00 | | 20'770.00 | |
| 110.3050.00 | ASSURANCES MALADIE ET ACCIDENTS | 21'000.00 | | 20'000.00 | | 20'977.80 | |
| 110.3091.00 | FRAIS DE FORMATION PROFESSIONNELLE | 5'000.00 | | 3'500.00 | | 90.00 | |
| 110.3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 3'000.00 | | 3'000.00 | | 3'005.15 | |
| 110.3102.00 | DEPENSES INHERENTES AUX PERMIS DE CONSTRUIRE | 38'000.00 | | 40'000.00 | | 33'877.95 | |
| 110.3111.00 | ACHAT MOBILIER DE BUREAU, AMENAGEMENT | 10'000.00 | | 5'000.00 | | 3'590.00 | |
| 110.3151.00 | ENTRETIEN MOBILIER BUREAU, LEASING, MAINTENANCE | 2'000.00 | | 2'500.00 | | 1'948.90 | |

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| 110.3151.01 | ENTRETIEN-ACHAT ET MAINTENANCE INFORMATIQUE | 18'000.00 | | 15'000.00 | | 15'581.80 | |
| 110.3151.02 | MAINTENANCE SITE INTERNET COMMUNAL | 2'000.00 | | 3'000.00 | | 1'340.70 | |
| 110.3181.00 | FRAIS DE PORTS ET CCP | 6'500.00 | | 6'200.00 | | 6'486.51 | |
| 110.3182.00 | FRAIS DE TELEPHONES | 3'500.00 | | 4'000.00 | | 3'766.70 | |
| 110.3183.00 | FRAIS BANCAIRES | 600.00 | | 600.00 | | 580.32 | |
| 110.3185.00 | HONORAIRES ET FRAIS EXPERTISE | 25'000.00 | | 30'000.00 | | 41'438.30 | |
| 110.3185.01 | FRAIS FIDUCIAIRE | 9'700.00 | | 9'700.00 | | 9'693.00 | |
| 110.3185.02 | HONORAIRES ET FRAIS ETUDE PLAN DE ZONE | 10'000.00 | | 20'000.00 | | 1'524.45 | |
| 110.3185.03 | MISE A JOUR DES PLANS TECHNIQUES | 1'000.00 | | 5'000.00 | | | |
| 110.3185.04 | CONTRIBUTION A CARTOJURALEMAN | 2'000.00 | | 2'000.00 | | 1'694.00 | |
| 110.3186.00 | PRIMES ASS, | 11'800.00 | | 11'000.00 | | 12'128.35 | |
| 110.3199.00 | DEPENSES DIVERSES ADMINISTRATIVES | 44'000.00 | | 55'000.00 | | 49'821.51 | |
| 110.3528.00 | CONTRIBUTION COMMUNALE A ARCAM | 7'500.00 | | 7'500.00 | | 7'428.50 | |
| 110.3528.03 | CONTRIBUTION COMMUNALE A OFFICE DU TOURISME | 2'700.00 | | 2'700.00 | | 2'685.00 | |
| 110.3659.00 | SUBSIDES ET DONS DIVERS | 26'000.00 | | 20'000.00 | | 25'866.00 | |
| 110.4101.00 | PATENTE BOISSONS | | 400.00 | | 500.00 | | -474.00 |
| 110.4312.00 | RECETTE CONTROLE DES HABITANTS | | 3'000.00 | | 3'000.00 | | -4'492.40 |
| 110.4313.00 | PERMIS DE CONSTRUIRE ET D'HABITER | | 25'000.00 | | 35'000.00 | | -32'089.00 |
| 110.4319.00 | RECETTES DIVERSES | | 2'000.00 | | 2'000.00 | | -4'889.00 |
| 110.4361.01 | CAISSE DE RETRAITE, PARTICIPATION EMPLOYES | | 14'254.00 | | 8'335.00 | | -8'929.20 |
| 110.4361.02 | ASSURANCES SOCIALES, PARTICIPATION DES EMPLOYES | | 12'992.00 | | 12'415.00 | | -12'048.65 |
| 110.4361.03 | REMBOURSEMENT DES ASSURANCES | | | | | | -2'612.85 |
| 110.4656.00 | REDISTRIBUTION PRODUIT TAXE CO2 | | 400.00 | | 300.00 | | -692.60 |
| 15 | AFFAIRES CULTURELLES ET DE LOISIRS | 8'200.00 | | 8'550.00 | | 8'502.50 | |
| 150 | ECOLES DE MUSIQUE | 8'200.00 | | 8'550.00 | | 8'502.50 | |
| 150.3513.00 | PARTICIPATION A ECOLES DE MUSIQUE | 8'200.00 | | 8'550.00 | | 8'502.50 | |

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| 2 | FINANCES | 1'408'679.00 | 5'279'380.00 | 1'296'228.00 | 5'326'680.00 | 1'497'950.08 | -5'599'346.91 |
| | Excedent Produits | 3'870'701.00 | | 4'030'452.00 | | | 7'097'296.99 |
| 20 | COMPTABILITE GENERALE - CAISSE - CONTENTIEUX | 1'800.00 | 500.00 | 1'200.00 | | 2'159.85 | -870.15 |
| 200.3184.00 | FRAIS DE POURSUITES | 1'800.00 | | 1'200.00 | | 2'159.85 | |
| 200.4362.00 | REMBOURSEMENT FRAIS DE POURSUITES | | 500.00 | | | | -870.15 |
| 21 | IMPOTS | 38'000.00 | 5'260'000.00 | 35'000.00 | 5'307'800.00 | 154'151.23 | -5'372'621.21 |
| 210.3187.00 | EMOLUMENTS, FRAIS PERCEPTION DES IMPOTS | 20'000.00 | | 20'000.00 | | 17'908.65 | |
| 210.3191.00 | IMPOTS PAYES A D'AUTRES COMMUNES ET AU CANTON | 3'000.00 | | | | 55'471.20 | |
| 210.3290.00 | INTERETS REMUNERATOIRES | | | | | 65.35 | |
| 210.3301.00 | DEFALCATIONS S/IMPOTS | 15'000.00 | | 15'000.00 | | 80'706.03 | |
| 210.4001.00 | IMPOT SUR LE REVENU | | 3'000'000.00 | | 3'450'000.00 | | -2'936'622.43 |
| 210.4001.01 | PRESTATIONS EN CAPITAL | | 50'000.00 | | 70'000.00 | | -53'703.55 |
| 210.4002.00 | IMPOT SUR LA FORTUNE | | 1'000'000.00 | | 600'000.00 | | -938'313.55 |
| 210.4003.00 | IMPOT A LA SOURCE | | 50'000.00 | | 50'000.00 | | -49'438.61 |
| 210.4004.00 | IMPOT SPECIAL SUR LES ETRANGERS | | 380'000.00 | | 350'000.00 | | -395'011.25 |
| 210.4011.00 | IMPOT SUR LE BENEFICE DES PERSONNES MORALES | | 35'000.00 | | 40'000.00 | | -32'684.80 |
| 210.4012.00 | IMPOT SUR LE CAPITAL DES PERSONNES MORALES | | 1'000.00 | | 1'400.00 | | -13.35 |
| 210.4013.00 | IMPOT COMPL.S/LES IMMEUBLES DES PERSONNES MORALES | | 4'000.00 | | 2'000.00 | | -4'090.20 |
| 210.4020.00 | IMPOT FONCIER | | 450'000.00 | | 450'000.00 | | -447'774.05 |
| 210.4040.00 | DROITS DE MUTATION | | 200'000.00 | | 195'000.00 | | -252'488.85 |
| 210.4050.00 | IMPOT SUR LES SUCCESSIONS ET DONATIONS | | | | | | -37'690.20 |
| 210.4061.00 | IMPOT SUR LES CHIENS | | 4'500.00 | | 4'500.00 | | -4'500.00 |
| 210.4221.00 | INTERETS DE RETARD | | 5'000.00 | | 5'000.00 | | -9'538.12 |
| 210.4411.00 | IMPOT SUR LES GAINS IMMOBILIERS | | 60'000.00 | | 70'000.00 | | -134'378.15 |
| 210.4414.00 | IMPOT SUR LES FRONTALIERS | | 12'000.00 | | 10'000.00 | | -11'374.10 |
| 210.4510.00 | COMPENSATION RIE III | | 8'500.00 | | 9'900.00 | | |
| 210.4809.00 | PRELEVEMENT S/FONDS DE RESERVE PERTES S/DEBITEURS E | | | | | | -65'000.00 |

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| 22 | SERVICE FINANCIER | 1'368'879.00 | 18'880.00 | 1'260'028.00 | 18'880.00 | 1'341'639.00 | -225'855.55 |
| 220.3521.00 | ETACOM, FONDS DE PEREQUATION | 1'368'879.00 | | 1'260'028.00 | | 1'341'639.00 | |
| 220.4221.00 | REVENUS DES CAPITAUX DU PATRIMOINE FINANCIER | | | | | | -200.55 |
| 220.4221.01 | REVENUS DES CAPITAUX "SEFA" | | 18'880.00 | | 18'880.00 | | -18'880.00 |
| 220.4809.00 | PRELEVEMENT SUR FONDS RESERVE FLUCTUATION PEREQUA | | | | | | -206'775.00 |
| 23 | AMORTISSEMENTS ET RESERVES NON VENTILES | | | | | | |
| 230.3800.00 | ATTRIB. A FONDS RESERVE POUR INVESTISS.FUTURS | | | | | | |
| 230.3800.01 | ATTRIBUTION A FONDS DE RESERVE PERTE S/DEBITEURS | | | | | | |

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| 3 | DOMAINES ET BATIMENTS | 1'329'321.00 | 1'265'230.00 | 1'126'654.00 | 1'203'030.00 | 1'405'839.82 | -1'251'943.52 |
| | Excedent Charges | | 64'091.00 | 76'376.00 | | | 2'657'783.34 |
| 31 | TERRAIN | 5'000.00 | 960.00 | | 960.00 | | -960.00 |
| 310.3145.00 | ENTRETIEN STAND TIR | 5'000.00 | | | | | |
| 310.4232.00 | DROIT DE SUPERFICIE, STE DE DISTILLERIE | | 960.00 | | 960.00 | | -960.00 |
| 32 | FORETS ET PATURAGES | 77'500.00 | 51'800.00 | 74'080.00 | 54'700.00 | 87'251.96 | -59'243.90 |
| 320.3011.00 | SALAIRES DES BUCHERONS ET DEBARDAGE | 47'000.00 | | 42'100.00 | | 52'529.25 | |
| 320.3134.00 | FORETS, ACHAT DE PLANTS ET PLANTATIONS | 17'000.00 | | 18'500.00 | | 20'765.30 | |
| 320.3146.00 | ENTRETIEN CHEMINS FORESTIERS | 1'500.00 | | 2'000.00 | | | |
| 320.3199.00 | FRAIS DIVERS,INVENTAIRE, CENTRE REGIONAL | 3'000.00 | | 3'000.00 | | 3'786.35 | |
| 320.3526.00 | PARTICIPATION SAUBRETTE | 9'000.00 | | 8'480.00 | | 10'171.06 | |
| 320.4319.00 | RECETTES DIVERSES FORETS | | 500.00 | | 500.00 | | -1'585.70 |
| 320.4355.00 | VENTE DE BOIS | | 43'000.00 | | 45'000.00 | | -54'858.20 |
| 320.4510.00 | SUBSIDE CANTONAL | | 8'300.00 | | 9'200.00 | | -2'800.00 |
| 33 | VIGNES | 117'200.00 | 113'500.00 | 123'850.00 | 114'500.00 | 120'856.60 | -130'989.00 |
| 330.3011.00 | VIGNOLAGE | 80'000.00 | | 79'000.00 | | 81'949.55 | |
| 330.3134.00 | VIGNES, PRODUITS ET FOURNITURES DIVERSES | 4'500.00 | | 6'000.00 | | 5'020.30 | |
| 330.3146.00 | ENTRETIEN DES VIGNES | 2'000.00 | | 10'000.00 | | | |
| 330.3186.00 | ASSURANCE CONTRE LA GRELE | 8'000.00 | | 8'000.00 | | 8'212.50 | |
| 330.3199.00 | FRAIS DE MISE EN BOUTEILLES ET FRAIS DIVERS | 19'000.00 | | 18'000.00 | | 21'377.25 | |
| 330.3199.01 | CONTRIBUTION VTF | 300.00 | | 300.00 | | 269.20 | |
| 330.3199.02 | TVA S/VENTE DE MOUT | 3'300.00 | | 2'450.00 | | 3'969.00 | |
| 330.3199.03 | TVA S/VENTE DE BOUTEILLES | 100.00 | | 100.00 | | 58.80 | |
| 330.4319.00 | TVA RECUPEREE | | 1'000.00 | | 1'000.00 | | -1'414.15 |
| 330.4319.01 | RECETTES DIVERSES | | 1'500.00 | | 1'500.00 | | -1'500.00 |
| 330.4355.01 | VENTE DE MOÛT | | 110'000.00 | | 110'000.00 | | -125'663.85 |

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| 330.4355.02 | VENTES DE BOUTEILLES | | 1'000.00 | | 2'000.00 | | -2'411.00 |
| 35 | BATIMENTS - PATRIMOINE ADMINISTRATIF | 1'129'621.00 | 1'098'970.00 | 928'724.00 | 1'032'870.00 | 1'197'731.26 | -1'060'750.62 |
| 351 | BATIMENT COMMUNAL DU SAUGEY | 82'842.00 | 103'445.00 | 86'604.00 | 103'215.00 | 119'524.36 | -148'315.82 |
| 351.3011.00 | CONCIERGERIE | 14'056.00 | | 13'482.00 | | 14'344.88 | |
| 351.3030.00 | ASSURANCES SOCIALES | 2'165.00 | | 2'022.00 | | 2'061.69 | |
| 351.3040.00 | CAISSE DE PENSION | 1'621.00 | | 1'100.00 | | 1'148.24 | |
| 351.3113.00 | ACHAT MOBILIER | 1'000.00 | | 1'000.00 | | | |
| 351.3120.00 | ELECTRICITE ET CHAUFFAGE | 35'000.00 | | 35'000.00 | | 32'570.40 | |
| 351.3120.01 | REMBOURSEMENT SUR DECOMPTE CHAUFFAGE | | | | | 2'198.10 | |
| 351.3141.00 | ENTRETIEN DIVERS | 25'000.00 | | 30'000.00 | | 22'885.70 | |
| 351.3186.00 | ASSURANCE INCENDIE | 2'000.00 | | 2'000.00 | | 1'689.35 | |
| 351.3199.00 | FRAIS DIVERS | 2'000.00 | | 2'000.00 | | 3'626.00 | |
| 351.3312.01 | AMORTISSEMENT TRAVAUX CREATION BOUTELLIER | | | | | 39'000.00 | |
| 351.4271.00 | LOCATIONS | | 91'000.00 | | 91'000.00 | | -90'960.00 |
| 351.4319.00 | RECETTES DIVERSES | | | | | | -3'702.30 |
| 351.4351.00 | CHARGES SUR LOYERS | | 11'000.00 | | 11'000.00 | | -13'240.65 |
| 351.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 540.00 | | 365.00 | | -574.11 |
| 351.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 905.00 | | 850.00 | | -838.76 |
| 351.4363.00 | REMBOURSEMENT DES ASSURANCES | | | | | | |
| 351.4803.00 | PRELEVEMENT S/FONDS DE RESERVE | | | | | | -39'000.00 |
| 352 | AUBERGE COMMUNALE, GRANDE SALLE, LOCAUX DIVERS | 83'328.00 | 139'816.00 | 82'903.00 | 110'218.00 | 108'681.83 | -109'803.58 |
| 352.3011.00 | CONCIERGERIE GRANDE SALLE ET LOCAUX DIVERS | 3'827.00 | | 3'590.00 | | 3'718.29 | |
| 352.3030.00 | ASSURANCES SOCIALES | 590.00 | | 539.00 | | 536.92 | |
| 352.3040.00 | CAISSE DE PENSION | 811.00 | | 574.00 | | 574.12 | |
| 352.3113.00 | ACHAT ET LOCATION DE MOBILIER | 10'000.00 | | 20'000.00 | | 38'292.40 | |
| 352.3114.00 | ABRI BUS | | | | | 10'366.25 | |
| 352.3120.00 | ELECTRICITE ET CHAUFFAGE | 6'000.00 | | 6'000.00 | | 4'319.05 | |

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| 352.3141.00 | ENTRETIEN DIVERS | 20'000.00 | | 15'000.00 | | 24'563.85 | |
| 352.3141.02 | ENTRETIEN BATIMENT MONASTERE | 2'000.00 | | 2'000.00 | | 1'198.90 | |
| 352.3141.03 | ENTRETIEN BATIMENTS VOIRIE | 2'000.00 | | 10'000.00 | | 341.40 | |
| 352.3186.00 | ASSURANCE INCENDIE | 5'600.00 | | 5'200.00 | | 4'770.65 | |
| 352.3199.00 | RESERVE POUR ETUDES | 5'000.00 | | 20'000.00 | | 20'000.00 | |
| 352.3312.00 | AMORTISSEMENT TRAVAUX VENTILATION AUBERGE | 27'500.00 | | | | | |
| 352.4271.01 | LOCATIONS DIVERSES ET ABRI PC | | 21'000.00 | | 21'000.00 | | -20'937.50 |
| 352.4271.02 | LOCATION BATIMENT MONASTERE | | 25'800.00 | | 25'800.00 | | -21'500.00 |
| 352.4271.10 | LOCATION AUBERGE COMMUNALE | | 36'000.00 | | 36'000.00 | | -32'922.35 |
| 352.4271.11 | LOCATION APPARTEMENT PERSONNEL AUBERGE | | 12'000.00 | | 9'000.00 | | -12'000.00 |
| 352.4271.12 | CHAUFFAGE AUBERGE ET APPARTEMENT | | 15'000.00 | | 15'000.00 | | -20'400.00 |
| 352.4319.00 | RECETTES DIVERSES | | 2'000.00 | | 3'000.00 | | -1'628.95 |
| 352.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 270.00 | | 192.00 | | -191.37 |
| 352.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 246.00 | | 226.00 | | -223.41 |
| 352.4803.00 | PRELEVEMENT SUR FONDS DE RESERVE | | 27'500.00 | | | | |
| 353 | ANCIEN COLLEGE | 187'983.00 | 31'316.00 | 12'550.00 | | 168'460.55 | -4'875.00 |
| 353.3011.00 | CONCIERGERIE | 3'827.00 | | | | | |
| 353.3030.00 | ASSURANCES SOCIALES | 590.00 | | | | | |
| 353.3040.00 | CAISSE DE PENSION | 811.00 | | | | | |
| 353.3120.00 | ELECTRICITE ET CHAUFFAGE | 6'000.00 | | | | 7'093.50 | |
| 353.3141.00 | ENTRETIEN DU BATIMENT | 4'000.00 | | | | 1'798.50 | |
| 353.3141.01 | FRAIS DE GERANCE | 1'700.00 | | | | | |
| 353.3186.00 | ASSURANCE INCENDIE | 2'000.00 | | 550.00 | | 523.05 | |
| 353.3222.00 | INTERETS EMPRUNTS | 10'000.00 | | | | | |
| 353.3303.00 | AMORTISSEMENT TRAVAUX ANCIEN COLLEGE, SELON PREAVIS | 146'670.00 | | | | | |
| 353.3312.00 | AMORTISSEMENT ETUDE ANCIEN COLLEGE, SELON PREAVIS 08 | 12'385.00 | | 12'000.00 | | 159'045.50 | |
| 353.4271.00 | LOCATION APPARTEMENTS COLLEGE | | 30'800.00 | | | | -4'875.00 |
| 353.4319.00 | RECETTES DIVERSES | | | | | | |
| 353.4319.01 | RECETTE BUANDERIE | | | | | | |

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| 353.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 270.00 | | | | |
| 353.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 246.00 | | | | |
| 354 | EGLISE | 19'900.00 | | 13'900.00 | | 7'849.75 | |
| 354.3120.00 | ELECTRICITE ET CHAUFFAGE | 7'000.00 | | 7'000.00 | | 6'816.30 | |
| 354.3141.00 | ENTRETIEN DU BATIMENT | 11'000.00 | | 5'000.00 | | 280.00 | |
| 354.3141.01 | ENTRETIEN ORGUE | 1'000.00 | | 1'000.00 | | | |
| 354.3186.00 | ASSURANCE INCENDIE | 900.00 | | 900.00 | | 753.45 | |
| 354.4271.00 | LOCATION TEMPLE | | | | | | |
| 355 | BATIMENT EN RIONZIER | 322'242.00 | 434'516.00 | 324'484.00 | 448'140.00 | 357'215.86 | -429'883.91 |
| 355.3011.00 | CONCIERGERIE | 3'827.00 | | 7'250.00 | | 9'907.63 | |
| 355.3030.00 | ASSURANCES SOCIALES | 590.00 | | 1'085.00 | | 1'073.84 | |
| 355.3040.00 | CAISSE DE PENSION | 825.00 | | 1'149.00 | | 1'148.24 | |
| 355.3120.00 | ELECTRICITE, CHAUFFAGE, EAU, ENERGIE | 15'000.00 | | 15'000.00 | | 18'477.20 | |
| 355.3141.00 | ENTRETIEN DU BATIMENT | 13'000.00 | | 25'000.00 | | 50'525.60 | |
| 355.3141.01 | FRAIS DE GERANCE | 23'000.00 | | 23'000.00 | | 23'245.80 | |
| 355.3141.02 | RENOVATION BATIMENT | 15'000.00 | | | | | |
| 355.3186.00 | ASSURANCES DIVERSES | 3'000.00 | | 3'000.00 | | 2'574.20 | |
| 355.3199.00 | FRAIS DIVERS | 1'000.00 | | 1'000.00 | | 403.35 | |
| 355.3222.00 | INTERETS EMPRUNTS | 67'000.00 | | 68'000.00 | | 69'860.00 | |
| 355.3303.00 | AMORTISSEMENT | 90'000.00 | | 90'000.00 | | 90'000.00 | |
| 355.3803.00 | ATTRIBUTION A FONDS DE RENOVATION | 90'000.00 | | 90'000.00 | | 90'000.00 | |
| 355.4271.00 | LOYERS | | 415'000.00 | | 443'300.00 | | -415'997.86 |
| 355.4319.00 | RECETTES BUANDERIE IMM. RIONZIER | | 4'000.00 | | 4'000.00 | | -3'600.00 |
| 355.4319.01 | RECETTES DIVERSES | | | | | | -9'453.05 |
| 355.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 270.00 | | 385.00 | | -382.74 |
| 355.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 246.00 | | 455.00 | | -450.26 |
| 355.4803.00 | PRELEVEMENT S/FONDS RENOVATION | | 15'000.00 | | | | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 356 | COLLEGE LA PRA | 411'606.00 | 366'257.00 | 387'743.00 | 349'767.00 | 414'353.26 | -344'380.26 |
| 356.3011.00 | CONCIERGERIE | 57'405.00 | | 53'852.00 | | 61'364.10 | |
| 356.3030.00 | ASSURANCES SOCIALES | 8'843.00 | | 8'075.00 | | 8'053.81 | |
| 356.3040.00 | CAISSE DE PENSION | 12'158.00 | | 8'616.00 | | 8'611.80 | |
| 356.3120.00 | ELECTRICITE ET CHAUFFAGE | 20'000.00 | | 18'000.00 | | 19'955.95 | |
| 356.3141.00 | ENTRETIEN DIVERS | 20'000.00 | | 35'000.00 | | 48'166.30 | |
| 356.3141.01 | RENOVATION BATIMENT | 15'000.00 | | | | | |
| 356.3182.00 | TELEPHONE, ASCENSEUR | 1'500.00 | | 1'500.00 | | 3'149.30 | |
| 356.3186.00 | ASSURANCES DIVERSES | 3'200.00 | | 3'200.00 | | 3'013.30 | |
| 356.3199.00 | FRAIS DIVERS | 500.00 | | 500.00 | | 478.05 | |
| 356.3222.00 | INTERETS EMPRUNT | 47'000.00 | | 49'000.00 | | 51'560.65 | |
| 356.3222.01 | INTERETS EMPRUNT PHASE 2 | 10'000.00 | | | | | |
| 356.3312.00 | AMORTISSEMENT | 146'000.00 | | 121'000.00 | | 121'000.00 | |
| 356.3320.00 | AMORTISSEMENT SUPPLEMENTAIRE | | | 19'000.00 | | 19'000.00 | |
| 356.3803.00 | ATTRIBUTION A FONDS DE RENOVATION | 70'000.00 | | 70'000.00 | | 70'000.00 | |
| 356.4271.01 | LOCATION CLASSES | | 251'300.00 | | 251'300.00 | | -248'290.00 |
| 356.4271.02 | LOCATION APPARTEMENT | | 20'160.00 | | 20'160.00 | | -20'160.00 |
| 356.4271.03 | LOCATION UAPE | | 62'500.00 | | 62'500.00 | | -62'500.00 |
| 356.4271.04 | LOCATION PLACES DE PARC | | 9'550.00 | | 9'550.00 | | -7'400.00 |
| 356.4319.00 | RECETTES DIVERSES | | | | | | |
| 356.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 4'053.00 | | 2'872.00 | | -2'679.18 |
| 356.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 3'694.00 | | 3'385.00 | | -3'351.08 |
| 356.4803.00 | PRELEVEMENT S/FONDS RENOVATION | | 15'000.00 | | | | |
| 357 | REFUGE FORESTIER | 21'720.00 | 23'620.00 | 20'540.00 | 21'530.00 | 21'645.65 | -23'492.05 |
| 357.3011.00 | CONCIERGERIE | 10'000.00 | | 8'800.00 | | 9'897.50 | |
| 357.3030.00 | ASSURANCES SOCIALES | 1'500.00 | | 1'320.00 | | 1'495.00 | |
| 357.3120.00 | ELECTRICITE, CHAUFFAGE | 2'000.00 | | 2'200.00 | | 1'935.40 | |
| 357.3141.00 | ENTRETIEN DIVERS | 4'000.00 | | 4'000.00 | | 2'379.70 | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|---|-----------------|-----------------|-----------------|-----------------|--------------|---------------|
| 357.3186.00 | ASSURANCES DIVERSES | 1'600.00 | | 1'600.00 | | 1'595.40 | |
| 357.3199.00 | FRAIS DIVERS | 2'000.00 | | 2'000.00 | | 3'722.65 | |
| 357.3803.00 | ATTRIBUTION A FONDS RENOVATION REFUGE | 620.00 | | 620.00 | | 620.00 | |
| 357.4271.00 | LOCATIONS | | 18'000.00 | | 16'000.00 | | -18'100.00 |
| 357.4319.00 | RECETTES DIVERSES | | | | | | |
| 357.4361.02 | ASSURANCES SOCIALES, PARTICIPATION EMPLOYES | | 700.00 | | 600.00 | | -603.20 |
| 357.4523.00 | PARTICIPATION ENTENTE | | 4'920.00 | | 4'930.00 | | -4'788.85 |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 4 | TRAVAUX | 873'047.00 | 418'268.00 | 894'971.00 | 442'753.00 | 808'243.25 | -407'831.55 |
| | Excedent Charges | | 454'779.00 | | 452'218.00 | | 1'216'074.80 |
| 43 | ROUTES, RUISSEAUX ET VOIRIE | 293'656.00 | 10'457.00 | 288'474.00 | 9'756.00 | 269'651.38 | -12'439.90 |
| 430.3011.00 | TRAITEMENT DU PERSONNEL | 47'850.00 | | 58'174.00 | | 39'091.40 | |
| 430.3030.00 | ASSURANCES SOCIALES | 7'371.00 | | 8'700.00 | | 5'735.58 | |
| 430.3040.00 | CAISSE DE PENSION | 10'135.00 | | 9'300.00 | | 6'097.20 | |
| 430.3080.00 | AGENT SECURITE PUBLIQUE | 3'000.00 | | 3'000.00 | | 2'200.00 | |
| 430.3120.00 | ECLAIRAGE PUBLIC | 8'000.00 | | 10'000.00 | | 6'671.20 | |
| 430.3136.00 | CARBURANT ET MATERIEL DIVERS | 8'000.00 | | 8'000.00 | | 8'284.90 | |
| 430.3142.00 | ENTRETIEN DES ROUTES, SURFACAGES | 100'000.00 | | 68'000.00 | | 67'594.75 | |
| 430.3143.00 | ENTRETIEN DE LA SIGNALISATION ET DE L'ECLAIRAGE PUBLIC | 5'000.00 | | 20'000.00 | | 23'544.20 | |
| 430.3147.00 | ENTRETIEN DES RUISSEAUX | 2'500.00 | | 1'000.00 | | 8'492.15 | |
| 430.3154.00 | ENTRETIEN ET ACHAT MATERIEL ET MACHINES | 20'000.00 | | 10'000.00 | | 25'833.80 | |
| 430.3155.00 | ENTRETIEN DES VEHICULES | 10'000.00 | | 10'000.00 | | 13'488.70 | |
| 430.3182.00 | FRAIS TELEPHONE | 500.00 | | | | | |
| 430.3186.00 | PRIMES VEHICULES VOIRIE | 4'700.00 | | 4'700.00 | | 4'772.45 | |
| 430.3192.00 | TAXE S/VEHICULES MOTEUR | 2'200.00 | | 2'200.00 | | 1'099.20 | |
| 430.3199.00 | FRAIS DIVERS | 2'000.00 | | 2'000.00 | | 3'129.00 | |
| 430.3311.00 | AMORTISSEMENT TRAVAUX SENTIER PIETIONNIER RTE D'ALLA | 10'000.00 | | 10'000.00 | | 10'000.00 | |
| 430.3311.01 | AMORTISSEMENT TRAVAUX EQUIPEMENT DE LA PRA | 7'400.00 | | 7'400.00 | | 7'400.00 | |
| 430.3517.00 | PARTICIPATION DEFICIT TRANSPORTS PUBLICS | 40'000.00 | | 41'000.00 | | 36'216.85 | |
| 430.3517.01 | PARTICIPATION TRANSPORTS PUBLICS REGION NYON | 5'000.00 | | 15'000.00 | | | |
| 430.4312.00 | VENTE DE MACARONS | | 2'000.00 | | 1'000.00 | | -1'080.00 |
| 430.4319.00 | RECETTES DIVERSES | | | | | | -5'037.10 |
| 430.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 3'378.00 | | 3'100.00 | | -2'032.20 |
| 430.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 3'079.00 | | 3'656.00 | | -2'370.60 |
| 430.4370.00 | AMENDES | | 2'000.00 | | 2'000.00 | | -1'920.00 |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 44 | PARCS, PROMENADES ET CIMETIERE | 139'306.00 | 34'466.00 | 126'650.00 | 8'971.00 | 128'883.60 | -32'083.72 |
| 440.3011.00 | TRAITEMENT DU PERSONNEL | 70'144.00 | | 78'741.00 | | 61'186.76 | |
| 440.3030.00 | ASSURANCES SOCIALES | 10'806.00 | | 11'811.00 | | 9'123.31 | |
| 440.3040.00 | CAISSE DE PENSION | 14'856.00 | | 12'598.00 | | 9'999.48 | |
| 440.3121.00 | EAU FONTAINES + PERCHES VIGNERON | 8'500.00 | | 8'500.00 | | 8'123.30 | |
| 440.3145.00 | ENTRETIEN PARCS ET CIMETIERE | 10'000.00 | | 15'000.00 | | 15'450.75 | |
| 440.3312.00 | AMORTISSEMENT TERRAIN MULTISPORTS | 25'000.00 | | | | 25'000.00 | |
| 440.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 4'952.00 | | 4'117.00 | | -3'333.18 |
| 440.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 4'514.00 | | 4'854.00 | | -3'750.54 |
| 440.4803.00 | PRELEVEMENT S/FONDS RESERVE | | 25'000.00 | | | | -25'000.00 |
| 45 | ORDURES MENAGERES ET DECHETS | 165'485.00 | 111'145.00 | 157'047.00 | 115'376.00 | 157'694.17 | -111'293.83 |
| 450.3011.00 | TRAITEMENTS PERSONNEL DECHETTERIE | 4'785.00 | | 5'817.00 | | 3'797.14 | |
| 450.3030.00 | ASSURANCES SOCIALES | 737.00 | | 870.00 | | 573.56 | |
| 450.3040.00 | CAISSE DE PENSION | 1'013.00 | | 930.00 | | 609.72 | |
| 450.3154.00 | ENTRETIEN ET MAINTENANCE MOLOKS | 25'000.00 | | 15'000.00 | | 17'750.60 | |
| 450.3161.00 | LOCATION EMPLACEMENT DECHETTERIE | 12'450.00 | | 12'450.00 | | 12'494.55 | |
| 450.3161.01 | LOCATION EMPLACEMENT ET TRAITEMENT DECHETS VERTS C | 6'800.00 | | 5'280.00 | | 8'185.50 | |
| 450.3188.00 | ENLEVEMENT DES ORDURES | 40'000.00 | | 42'000.00 | | 40'213.60 | |
| 450.3189.00 | FRAIS DE GESTION DECHETTERIE | 60'000.00 | | 59'800.00 | | 59'765.45 | |
| 450.3199.00 | FRAIS DIVERS | 7'500.00 | | 7'500.00 | | 7'102.65 | |
| 450.3199.01 | TVA DUE S/ORDURES MENAGERES ET DECHETS | 7'200.00 | | 7'400.00 | | 7'201.40 | |
| 450.4319.00 | RECETTES DIVERSES | | 500.00 | | 2'000.00 | | -540.25 |
| 450.4319.01 | TVA RECUPEREE S/ORDURES MENAGERES ET DECHETS | | 10'000.00 | | 9'700.00 | | -9'937.10 |
| 450.4342.00 | TAXES SUR LES DECHETS | | 100'000.00 | | 103'000.00 | | -100'376.20 |
| 450.4361.01 | CAISSE DE RETRAITE, PART DES EMPLOYES | | 337.00 | | 310.00 | | -203.22 |
| 450.4361.02 | ASSURANCES SOCIALES, PART DES EMPLOYES | | 308.00 | | 366.00 | | -237.06 |
| 450.4370.00 | AMENDES | | | | | | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 46 | RESEAUX D'EGOUTS ET D'EPURATION | 274'600.00 | 262'200.00 | 322'800.00 | 308'650.00 | 252'014.10 | -252'014.10 |
| 460.3144.00 | ENTRETIEN DES EGOUTS ET CANALISATIONS | 30'000.00 | | 50'000.00 | | 12'959.20 | |
| 460.3199.00 | DEPENSES DIVERSES | 1'000.00 | | 1'000.00 | | 1'995.15 | |
| 460.3199.01 | TVA DUE S/EPURATION | 18'600.00 | | 21'800.00 | | 18'584.75 | |
| 460.3526.00 | FRAIS DE FONCTIONNEMENT "STEP" | 225'000.00 | | 250'000.00 | | 207'863.04 | |
| 460.3804.00 | ATTRIBUTION A FONDS DE RESERVE EPURATION | | | | | 10'611.96 | |
| 460.4319.01 | TVA RECUPEREE S/EPURATION | | 2'200.00 | | 3'650.00 | | -1'069.15 |
| 460.4341.00 | TAXES INTRODUCTION A EPURATION | | 5'000.00 | | 5'000.00 | | -2'273.75 |
| 460.4342.01 | TAXES DE FONCTIONNEMENT EPURATION (MAX.4.50M3) | | 225'000.00 | | 250'000.00 | | -232'714.50 |
| 460.4342.02 | TAXES ANNUELLES D'ENTRETIEN COLLECTEURS (MAX.3.50M3) | | 30'000.00 | | 50'000.00 | | -15'956.70 |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|-------------------|-----------------|-------------------|-----------------|-------------------|---------------|
| 5 | INSTRUCTION PUBLIQUE ET CULTES | 533'583.00 | | 555'260.00 | | 535'187.85 | |
| | Excedent Charges | | 533'583.00 | | 555'260.00 | | 535'187.85 |
| 51 | ENSEIGNEMENT PRIMAIRE ET SECONDAIRE | 525'333.00 | | 546'000.00 | | 526'923.80 | |
| 510.3199.00 | FRAIS DIVERS | 1'000.00 | | | | | |
| 510.3522.00 | ASSAGIE | 524'333.00 | | 546'000.00 | | 526'923.80 | |
| 54 | OFFICE ORIENTATION PROFESSIONNELLE | 1'250.00 | | 1'530.00 | | 1'241.55 | |
| 540.3522.00 | PARTICIPATION A OFFICE REGIONAL | 1'250.00 | | 1'530.00 | | 1'241.55 | |
| 58 | TEMPLES ET CULTES | 7'000.00 | | 7'730.00 | | 7'022.50 | |
| 580.3011.00 | ORGANISTES | 1'500.00 | | 2'500.00 | | 1'120.00 | |
| 580.3199.00 | FRAIS DIVERS | 500.00 | | 500.00 | | 66.00 | |
| 580.3652.00 | PARTICIPATION A PAROISSE CATHOLIQUE | 5'000.00 | | 4'730.00 | | 5'836.50 | |
| 580.4319.00 | FINANCES DE MARIAGES | | | | | | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|---|-------------------|-----------------|-------------------|-----------------|-------------------|---------------|
| 6 | POLICE | 214'734.00 | | 227'201.00 | | 219'312.90 | |
| | Excedent Charges | | 214'734.00 | | 227'201.00 | | 219'312.90 |
| 61 | CORPS DE POLICE | 167'714.00 | | 178'091.00 | | 174'282.00 | |
| 610.3511.00 | PARTICIPATION A POLICE CANTONALE | 167'714.00 | | 178'091.00 | | 174'282.00 | |
| 610.4511.00 | REMBOURSEMENT ETAT S/REFORME POLICIERE | | | | | | |
| 64 | SERVICE DES INHUMATIONS, POMPES FUNEBRES | 1'500.00 | | 1'500.00 | | 56.60 | |
| 640.3145.00 | FRAIS DE CREUSE TOMBES | 1'000.00 | | 1'000.00 | | | |
| 640.3188.00 | FRAIS CONVOIS FUNEBRES ET CONSTATS DECES | 500.00 | | 500.00 | | 56.60 | |
| 640.4319.00 | FRAIS DIVERS | | | | | | |
| 65 | DEFENSE CONTRE L'INCENDIE | 27'520.00 | | 28'800.00 | | 27'940.50 | |
| 650.3199.00 | DEPENSES DIVERSES | | | | | | |
| 650.3521.00 | PARTICIPATION A SDIS ETRAZ-REGION | 27'520.00 | | 28'800.00 | | 27'940.50 | |
| 650.4521.00 | REMBOURSEMENT SUR PARTICIPATION A SDIS | | | | | | |
| 66 | PROTECTION CIVILE | 18'000.00 | | 18'810.00 | | 17'033.80 | |
| 660.3526.00 | FRAIS FONCTIONNEMENT PROTECTION CIVILE | 18'000.00 | | 18'810.00 | | 17'033.80 | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|--|---------------------|-----------------|---------------------|-----------------|---------------------|--------------------|
| 7 | SECURITE SOCIALE | 2'246'936.00 | | 2'609'814.00 | | 2'587'225.00 | -326'971.60 |
| | Excedent Charges | | 2'246'936.00 | | 2'609'814.00 | | 2'914'196.60 |
| 72 | PREVOYANCE SOCIALE | 2'246'936.00 | | 2'524'314.00 | | 2'503'847.00 | -326'971.60 |
| 720.3515.00 | PARTICIPATION A CHARGES CANTONALES | 2'040'576.00 | | 2'308'867.00 | | 2'276'839.00 | |
| 720.3525.01 | ARASMAC, AJEMA | 179'640.00 | | 187'870.00 | | 198'380.00 | |
| 720.3525.02 | ARASMAC, RI | 630.00 | | 630.00 | | 620.90 | |
| 720.3525.03 | ARASMAC, FAJE | 4'500.00 | | 4'475.00 | | 4'475.00 | |
| 720.3525.04 | ARASMAC, FRAIS FONCTIONNEMENT AAS | 20'300.00 | | 21'122.00 | | 22'189.60 | |
| 720.3655.02 | ESPACE PREVENTION | 1'290.00 | | 1'350.00 | | 1'342.50 | |
| 720.4525.01 | REMBOURSEMENT S/DECOMPTE AJEMA | | | | | | -26'971.60 |
| 720.4809.00 | PRELEVEMENT S/FONDS RESERVE FLUCTUATION PEREQUATIO | | | | | | -300'000.00 |
| 73 | SANTE PUBLIQUE | | | 85'500.00 | | 83'378.00 | |
| 730.3199.00 | FRAIS DIVERS | | | | | | |
| 730.3654.00 | ETABLISSEMENTS HOSPITALIERS COTE, ORGANISME MEDICO-S | | | 85'500.00 | | 83'378.00 | |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|------------------|-----------------|-----------------|-----------------|-------------------|--------------|------------------|
| 9 | CLOTURE | | | | 325'142.00 | | 27'090.15 |
| | Excedent Charges | | | 325'142.00 | | 27'090.15 | |
| 90 | CLOTURE | | | | 325'142.00 | | 27'090.15 |
| 900.0000.00 | CLOTURE | | | | 325'142.00 | | 27'090.15 |

| Groupes/Compte | Libellé | Budget Ch. 2020 | Budget Pr. 2020 | Budget Ch. 2019 | Budget Pr. 2019 | Charges 2018 | Produits 2018 |
|----------------|---|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| 1 | ADMINISTRATION GENERALE | 671'422.00 | 76'646.00 | 668'847.00 | 81'370.00 | 644'903.33 | -85'478.50 |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>594'776.00</i> | | <i>587'477.00</i> | | <i>730'381.83</i> |
| 2 | FINANCES | 1'408'679.00 | 5'279'380.00 | 1'296'228.00 | 5'326'680.00 | 1'497'950.08 | -5'599'346.91 |
| | <i>Excédents de produits (pour l'exercice courant)</i> | <i>3'870'701.00</i> | | <i>4'030'452.00</i> | | | <i>7'097'296.99</i> |
| 3 | DOMAINES ET BATIMENTS | 1'329'321.00 | 1'265'230.00 | 1'126'654.00 | 1'203'030.00 | 1'405'839.82 | -1'251'943.52 |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>64'091.00</i> | <i>76'376.00</i> | | | <i>2'657'783.34</i> |
| 4 | TRAVAUX | 873'047.00 | 418'268.00 | 894'971.00 | 442'753.00 | 808'243.25 | -407'831.55 |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>454'779.00</i> | | <i>452'218.00</i> | | <i>1'216'074.80</i> |
| 5 | INSTRUCTION PUBLIQUE ET CULTES | 533'583.00 | | 555'260.00 | | 535'187.85 | |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>533'583.00</i> | | <i>555'260.00</i> | | <i>535'187.85</i> |
| 6 | POLICE | 214'734.00 | | 227'201.00 | | 219'312.90 | |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>214'734.00</i> | | <i>227'201.00</i> | | <i>219'312.90</i> |
| 7 | SECURITE SOCIALE | 2'246'936.00 | | 2'609'814.00 | | 2'587'225.00 | -326'971.60 |
| | <i>Excédents de charges (pour l'exercice courant)</i> | | <i>2'246'936.00</i> | | <i>2'609'814.00</i> | | <i>2'914'196.60</i> |
| 9 | CLOTURE | | | | 325'142.00 | | 27'090.15 |
| | <i>Balance</i> | | | <i>325'142.00</i> | | <i>27'090.15</i> | |
| | TOTAUX | 7'277'722.00 | 7'039'524.00 | 7'378'975.00 | 7'378'975.00 | 7'698'662.23 | -7'644'481.93 |
| | <i>EXCEDEMENTS DE CHARGES (pour l'exercice courant)</i> | | <i>238'198.00</i> | | | | <i>15'343'144.16</i> |