



## Comptes 2020

| Classification fonctionnelle   |   | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts         |
|--------------------------------|---|-------------------|----------------|----------------|-------------------|----------------|
| <b>Administration Générale</b> |   | <b>287'235.17</b> | <b>314'434</b> | <b>-27'199</b> | <b>298'887.57</b> | <b>-11'652</b> |
| Charges                        |   | 340'629.06        | 360'144        | -19'515        | 347'495.85        | -6'867         |
| Revenus                        |   | -53'393.89        | -45'710        | -7'684         | -48'608.28        | -4'786         |
| <b>01</b>                      | <b>Législatif et exécutif</b>                       | <b>42'197.70</b>  | <b>53'350</b>  | <b>-11'152</b> | <b>44'867.85</b>  | <b>-2'670</b>  |
| Charges                        |   | 42'197.70         | 53'350         | -11'152        | 44'867.85         | -2'670         |
| <b>0110</b>                    | <b>Législatif</b>                                   | <b>6'639.55</b>   | <b>8'450</b>   | <b>-1'810</b>  | <b>5'824.20</b>   | <b>815</b>     |
| Charges                        |   | 6'639.55          | 8'450          | -1'810         | 5'824.20          | 815            |
| <b>30</b>                      | <b>Charges de personnel</b>                         | <b>740.00</b>     | <b>1'950</b>   | <b>-1'210</b>  | <b>870.00</b>     | <b>-130</b>    |
| 30000.00                       | Jetons de présence CG et Commissions                | 580.00            | 1'200          | -620           | 740.00            | -160           |
| 30000.01                       | Indemnités aux bureau électoraux                    | 160.00            | 250            | -90            | 130.00            | 30             |
| 30990.00                       | Autres charges du personnel                         |                   | 500            | -500           |                   |                |
| <b>31</b>                      | <b>Biens, services et charges d'expl.</b>           | <b>5'899.55</b>   | <b>6'500</b>   | <b>-600</b>    | <b>4'954.20</b>   | <b>945</b>     |
| 31000.01                       | Matériel votations et élections                     | 945.35            | 1'000          | -55            |                   | 945            |
| 31320.02                       | Révision des comptes communaux                      | 4'954.20          | 5'500          | -546           | 4'954.20          |                |
| <b>0120</b>                    | <b>Exécutif</b>                                     | <b>35'558.15</b>  | <b>44'900</b>  | <b>-9'342</b>  | <b>39'043.65</b>  | <b>-3'486</b>  |
| Charges                        |   | 35'558.15         | 44'900         | -9'342         | 39'043.65         | -3'486         |
| <b>30</b>                      | <b>Charges de personnel</b>                         | <b>30'190.10</b>  | <b>31'800</b>  | <b>-1'610</b>  | <b>28'516.85</b>  | <b>1'673</b>   |
| 30000.02                       | Honoraires du Conseil communal                      | 12'800.00         | 12'800         |                | 12'800.00         |                |
| 30000.03                       | Jetons de présence du Conseil communal              | 4'680.00          | 7'000          | -2'320         | 5'100.00          | -420           |
| 30000.04                       | Vacations du Conseil communal                       | 10'640.00         | 10'000         | 640            | 8'280.00          | 2'360          |
| 30500.00                       | Cotis patronales AVS,AI,APG,AC,frais adm.           | 1'441.05          | 1'400          | 41             | 1'673.70          | -233           |
| 30530.00                       | Cotis patronales assurances-accidents               | 629.05            | 600            | 29             | 663.15            | -34            |
| <b>31</b>                      | <b>Biens, services et charges d'expl.</b>           | <b>5'368.05</b>   | <b>13'100</b>  | <b>-7'732</b>  | <b>10'526.80</b>  | <b>-5'159</b>  |
| 31051.00                       | Frais de réception                                  | 3'328.05          | 8'000          | -4'672         | 5'911.75          | -2'584         |
| 31051.01                       | Réception nouveaux citoyens                         |                   | 400            | -400           | 451.85            | -452           |
| 31700.00                       | Frais de déplacement et autres frais                | 2'040.00          | 4'700          | -2'660         | 4'163.20          | -2'123         |
| <b>02</b>                      | <b>Services généraux</b>                            | <b>245'037.47</b> | <b>261'084</b> | <b>-16'047</b> | <b>254'019.72</b> | <b>-8'982</b>  |
| Charges                        |   | 298'431.36        | 306'794        | -8'363         | 302'628.00        | -4'197         |
| Revenus                        |   | -53'393.89        | -45'710        | -7'684         | -48'608.28        | -4'786         |
| <b>0210</b>                    | <b>Administration des finances et des contrib..</b> | <b>40'997.76</b>  | <b>39'500</b>  | <b>1'498</b>   | <b>36'532.19</b>  | <b>4'466</b>   |
| Charges                        |   | 43'774.90         | 42'500         | 1'275          | 39'873.68         | 3'901          |
| Revenus                        |   | -2'777.14         | -3'000         | 223            | -3'341.49         | 564            |
| <b>31</b>                      | <b>Biens, services et charges d'expl.</b>           | <b>43'774.90</b>  | <b>42'500</b>  | <b>1'275</b>   | <b>39'873.68</b>  | <b>3'901</b>   |
| 31300.04                       | Frais de poursuites                                 | 2'425.00          | 3'000          | -575           | 2'866.60          | -442           |
| 31331.00                       | Frais participation Bordereau Unique                | 9'360.00          | 9'000          | 360            | 9'240.00          | 120            |
| 31811.01                       | ADB, remises et NVA s. impôt PP                     | 31'605.23         | 30'000         | 1'605          | 27'294.23         | 4'311          |
| 31811.02                       | ADB, remises et NVA s. impôt PM                     | 384.67            | 500            | -115           | 472.59            | -88            |
| 31811.03                       | ADB, remises et NVA s. ISIS                         |                   |                |                | 0.26              |                |
| <b>42</b>                      | <b>Taxes</b>  | <b>-2'777.14</b>  | <b>-3'000</b>  | <b>223</b>     | <b>-3'341.49</b>  | <b>564</b>     |
| 42600.01                       | Remboursements frais de poursuites                  | -2'702.70         | -2'000         | -703           | -3'256.19         | 553            |
| 42900.01                       | Relances ADB, NVA & plus-values                     | -74.44            | -1'000         | 926            | -85.30            | 11             |
| <b>0220</b>                    | <b>Services généraux, autres</b>                    | <b>159'600.59</b> | <b>176'520</b> | <b>-16'919</b> | <b>174'298.93</b> | <b>-14'698</b> |
| Charges                        |   | 189'014.34        | 198'050        | -9'036         | 198'291.42        | -9'277         |
| Revenus                        |   | -29'413.75        | -21'530        | -7'884         | -23'992.49        | -5'421         |
| <b>30</b>                      | <b>Charges de personnel</b>                         | <b>147'665.75</b> | <b>153'250</b> | <b>-5'584</b>  | <b>151'357.60</b> | <b>-3'692</b>  |
| 30000.03                       | Jetons de présence du Conseil communal              | 990.00            |                | 990            | 1'290.00          | -300           |
| 30100.00                       | Salaires du personnel                               | 118'046.85        | 122'000        | -3'953         | 122'146.30        | -4'099         |
| 30500.00                       | Cotis patronales AVS,AI,APG,AC,frais adm.           | 11'334.75         | 12'000         | -665           | 10'728.30         | 606            |



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|------------------------------|--|-------------------|----------------|---------------|-------------------|---------------|
| 30520.00                     | Cotis patronales aux caisses de pension          | 14'277.00         | 15'000         | -723          | 13'867.80         | 409           |
| 30530.00                     | Cotis patronales assurances-accidents            | 3'017.15          | 3'250          | -233          | 3'260.20          | -243          |
| 30900.00                     | Formation et perfection. du personnel            |                   | 1'000          | -1'000        | 65.00             | -65           |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>32'499.59</b>  | <b>36'800</b>  | <b>-4'300</b> | <b>37'916.32</b>  | <b>-5'417</b> |
| 31000.00                     | Matériel de bureau                               | 7'986.77          | 8'500          | -513          | 7'496.92          | 490           |
| 31020.02                     | Publications et annonces                         | 490.35            | 3'500          | -3'010        | 4'842.20          | -4'352        |
| 31100.00                     | Meubles, machines, appareils de bureau           | 1'911.35          | 1'500          | 411           | 2'788.45          | -877          |
| 31300.01                     | Frais postaux                                    | 3'686.32          | 4'000          | -314          | 3'655.05          | 31            |
| 31300.03                     | Téléphones                                       | 1'508.40          | 1'800          | -292          | 1'450.30          | 58            |
| 31300.05                     | Cotisations                                      | 100.00            | 500            | -400          | 100.00            |               |
| 31320.03                     | Travaux de tiers                                 | 30.00             |                | 30            |                   | 30            |
| 31332.00                     | Contrat de prestation informatique               | 11'724.65         | 12'100         | -375          | 11'911.60         | -187          |
| 31332.01                     | Frais de connexion au nœud cantonal (SIEN)       | 2'692.50          | 2'700          | -8            | 1'424.90          | 1'268         |
| 31340.00                     | Primes d'assurances                              | 871.05            | 1'000          | -129          | 870.80            |               |
| 31340.04                     | Franchises d'assurances                          | 300.00            |                | 300           |                   | 300           |
| 31500.00                     | Entretien meubles, machines, appareils bureau    | 329.00            | 500            | -171          |                   | 329           |
| 31690.02                     | Terminal cartes CCV                              | 529.45            |                | 529           |                   | 529           |
| 31700.00                     | Frais de déplacement et autres frais             | 180.00            | 500            | -320          | 473.95            | -294          |
| 31810.00                     | Pertes sur créances effectives                   | 0.85              |                | 1             | 2'459.40          | -2'459        |
| 31920.01                     | Droits d'auteurs                                 | 158.90            | 200            | -41           | 158.90            |               |
| 31990.00                     | Autres charges d'exploitation                    |                   |                |               | 283.85            | -284          |
| <b>34</b>                    | <b>Charges financières</b>                       | <b>-1'870.00</b>  |                | <b>-1'870</b> |                   | <b>-1'870</b> |
| 34400.00                     | Réévaluations de titres PF                       | -1'870.00         |                | -1'870        |                   | -1'870        |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>5'719.00</b>   | <b>3'000</b>   | <b>2'719</b>  | <b>4'017.50</b>   | <b>1'702</b>  |
| 36110.15                     | Sanction de plan SAT                             | 9'483.00          | 3'000          | 6'483         | 4'017.50          | 5'466         |
| 36500.00                     | Réévaluations, participations PA                 | -3'764.00         |                | -3'764        |                   | -3'764        |
| <b>39</b>                    | <b>Imputations internes</b>                      | <b>5'000.00</b>   | <b>5'000</b>   |               | <b>5'000.00</b>   |               |
| 39300.00                     | Imputations internes pour charges Village 166    | 5'000.00          | 5'000          |               | 5'000.00          |               |
| <b>42</b>                    | <b>Taxes</b>                                     | <b>-27'383.75</b> | <b>-19'500</b> | <b>-7'884</b> | <b>-21'962.49</b> | <b>-5'421</b> |
| 42100.00                     | Sanctions de plans                               | -11'713.50        | -5'000         | -6'714        | -6'497.00         | -5'217        |
| 42400.07                     | Indemnité secrétariat SEVAB                      | -13'250.00        | -13'500        | 250           | -12'000.00        | -1'250        |
| 42600.00                     | Remboursements de tiers                          | -1'206.25         | -1'000         | -206          | -2'281.69         | 1'075         |
| 42600.03                     | Rembt assurance maladie                          | -1'214.00         |                | -1'214        | -1'183.80         | -30           |
| <b>49</b>                    | <b>Imputations internes</b>                      | <b>-2'030.00</b>  | <b>-2'030</b>  |               | <b>-2'030.00</b>  |               |
| 49300.00                     | Imputations internes déchets                     | -2'030.00         | -2'030         |               | -2'030.00         |               |
| <b>0290</b>                  | <b>Immeubles admin., non ment. ailleurs</b>      | <b>44'439.12</b>  | <b>45'064</b>  | <b>-625</b>   | <b>43'188.60</b>  | <b>1'251</b>  |
|                              | Charges  | 65'642.12         | 66'244         | -602          | 64'462.90         | 1'179         |
|                              | Revenus  | -21'203.00        | -21'180        | -23           | -21'274.30        | 71            |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>3'446.10</b>   | <b>3'460</b>   | <b>-14</b>    | <b>3'506.15</b>   | <b>-60</b>    |
| 30100.00                     | Salaires du personnel                            | 2'793.60          | 2'750          | 44            | 2'869.30          | -76           |
| 30500.00                     | Cotis patronales AVS,AI,APG,AC,frais adm.        | 264.05            | 260            | 4             | 250.70            | 13            |
| 30520.00                     | Cotis patronales aux caisses de pension          | 319.15            | 350            | -31           | 309.60            | 10            |
| 30530.00                     | Cotis patronales assurances-accidents            | 69.30             | 100            | -31           | 76.55             | -7            |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>14'737.72</b>  | <b>15'230</b>  | <b>-492</b>   | <b>12'796.55</b>  | <b>1'941</b>  |
| 31010.00                     | Matériel d'exploitation, fournitures             | 228.20            | 1'000          | -772          | 162.15            | 66            |
| 31200.04                     | Déchets  | 133.00            | 130            | 3             | 142.45            | -9            |
| 31200.12                     | Chauffage + éclairage Village 166                | 10'250.55         | 10'000         | 251           | 9'690.35          | 560           |
| 31340.00                     | Primes d'assurances                              | 1'706.97          | 2'100          | -393          | 1'686.50          | 20            |
| 31440.03                     | Entretien Village 166                            | 2'419.00          | 2'000          | 419           | 1'115.10          | 1'304         |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>39'054.00</b>  | <b>39'054</b>  |               | <b>39'040.00</b>  | <b>14</b>     |
| 33004.01                     | Amortissements Village 166                       | 31'050.00         | 31'050         |               | 31'050.00         |               |
| 33009.09                     | Amortissements s/réévaluation du PA              | 940.00            | 940            |               | 940.00            |               |
| 33200.01                     | Etude parc immobilier                            | 7'064.00          | 7'064          |               | 7'050.00          | 14            |
| <b>39</b>                    | <b>Imputations internes</b>                      | <b>8'404.30</b>   | <b>8'500</b>   | <b>-96</b>    | <b>9'120.20</b>   | <b>-716</b>   |
| 39400.03                     | Imputations internes s/emp. cure                 | 8'404.30          | 8'500          | -96           | 9'120.20          | -716          |



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| Classification fonctionnelle |   | Comptes<br>2020   | Budget<br>2020 | Ecart      | Comptes<br>2019   | Ecart      |
|------------------------------|---|-------------------|----------------|------------|-------------------|------------|
| <b>42</b>                    | <b>Taxes</b>                                    | <b>-23.00</b>     |                | <b>-23</b> |                   | <b>-23</b> |
| 42600.03                     | Rembt assurance maladie                         | -23.00            |                | -23        |                   | -23        |
| <b>44</b>                    | <b>Revenus financiers</b>                       | <b>-15'240.00</b> | <b>-15'240</b> |            | <b>-15'334.30</b> | <b>94</b>  |
| 44700.06                     | Location logement Village 166                   | -15'240.00        | -15'240        |            | -15'240.00        |            |
| 44720.01                     | Autres recettes                                 |                   |                |            | -94.30            | 94         |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                  | <b>-940.00</b>    | <b>-940</b>    |            | <b>-940.00</b>    |            |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem.. | -940.00           | -940           |            | -940.00           |            |
| <b>49</b>                    | <b>Imputations internes</b>                     | <b>-5'000.00</b>  | <b>-5'000</b>  |            | <b>-5'000.00</b>  |            |
| 49200.02                     | Imputations internes pour charges Village 166   | -5'000.00         | -5'000         |            | -5'000.00         |            |



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|-----------------------------------|--|------------------|----------------|----------------|------------------|----------------|
| <b>Ordre et sécurité publique</b> |  | <b>62'899.28</b> | <b>70'660</b>  | <b>-7'761</b>  | <b>71'304.75</b> | <b>-8'405</b>  |
| Charges                           |  | 76'004.28        | 85'920         | -9'916         | 94'369.00        | -18'365        |
| Revenus                           |  | -13'105.00       | -15'260        | 2'155          | -23'064.25       | 9'959          |
| <b>11</b>                         | <b>Sécurité publique</b>                     | <b>-150.00</b>   | <b>-600</b>    | <b>450</b>     | <b>-1'950.00</b> | <b>1'800</b>   |
| Revenus                           |  | -150.00          | -600           | 450            | -1'950.00        | 1'800          |
| <b>1110</b>                       | <b>Police</b>                                | <b>-150.00</b>   | <b>-600</b>    | <b>450</b>     | <b>-1'950.00</b> | <b>1'800</b>   |
| Revenus                           |  | -150.00          | -600           | 450            | -1'950.00        | 1'800          |
| <b>42</b>                         | <b>Taxes</b>                                 | <b>-150.00</b>   | <b>-600</b>    | <b>450</b>     | <b>-1'950.00</b> | <b>1'800</b>   |
| 42100.03                          | Taxes de permissions tardives                | -150.00          | -600           | 450            | -600.00          | 450            |
| 42700.00                          | Amendes                                      |                  |                |                | -1'350.00        | 1'350          |
| <b>14</b>                         | <b>Questions juridiques</b>                  | <b>3'299.05</b>  | <b>2'990</b>   | <b>309</b>     | <b>522.00</b>    | <b>2'777</b>   |
| Charges                           |  | 10'394.05        | 11'790         | -1'396         | 13'212.80        | -2'819         |
| Revenus                           |  | -7'095.00        | -8'800         | 1'705          | -12'690.80       | 5'596          |
| <b>1400</b>                       | <b>Questions juridiques (en général)</b>     | <b>-2'259.15</b> | <b>-2'410</b>  | <b>151</b>     | <b>-5'548.50</b> | <b>3'289</b>   |
| Charges                           |  | 4'835.85         | 6'390          | -1'554         | 6'372.50         | -1'537         |
| Revenus                           |  | -7'095.00        | -8'800         | 1'705          | -11'921.00       | 4'826          |
| <b>31</b>                         | <b>Biens, services et charges d'expl.</b>    | <b>2'245.60</b>  | <b>2'890</b>   | <b>-644</b>    | <b>2'888.70</b>  | <b>-643</b>    |
| 31320.01                          | Consultations juridiques                     | 1'200.00         | 2'000          | -800           | 2'000.00         | -800           |
| 31340.03                          | Protection juridique                         | 1'045.60         | 890            | 156            | 888.70           | 157            |
| <b>36</b>                         | <b>Charges de transfert</b>                  | <b>2'590.25</b>  | <b>3'500</b>   | <b>-910</b>    | <b>3'483.80</b>  | <b>-894</b>    |
| 36010.04                          | Documents d'identité - part Etat             | 1'095.90         | 2'000          | -904           | 2'124.90         | -1'029         |
| 36010.05                          | Contrôle des habitants - part Etat           | 1'494.35         | 1'400          | 94             | 1'358.90         | 135            |
| 36110.16                          | Frais d'exploit. diff. numérique - plans     |                  | 100            | -100           |                  |                |
| <b>42</b>                         | <b>Taxes</b>                                 | <b>-5'134.00</b> | <b>-5'800</b>  | <b>666</b>     | <b>-7'999.00</b> | <b>2'865</b>   |
| 42100.05                          | Emoluments police des habitants              | -4'764.00        | -5'500         | 736            | -5'499.00        | 735            |
| 42100.06                          | Taxes de forains                             | -370.00          | -300           | -70            | -500.00          | 130            |
| 42600.00                          | Remboursements de tiers                      |                  |                |                | -2'000.00        | 2'000          |
| <b>46</b>                         | <b>Revenus de transfert</b>                  | <b>-1'961.00</b> | <b>-3'000</b>  | <b>1'039</b>   | <b>-3'922.00</b> | <b>1'961</b>   |
| 46110.03                          | Dédommagements pour notifications poursuit.. | -1'961.00        | -3'000         | 1'039          | -3'922.00        | 1'961          |
| <b>1406</b>                       | <b>Office régional de l'état civil</b>       | <b>5'558.20</b>  | <b>5'400</b>   | <b>158</b>     | <b>6'070.50</b>  | <b>-512</b>    |
| Charges                           |  | 5'558.20         | 5'400          | 158            | 6'840.30         | -1'282         |
| Revenus                           |  |                  |                |                | -769.80          | 770            |
| <b>36</b>                         | <b>Charges de transfert</b>                  | <b>5'558.20</b>  | <b>5'400</b>   | <b>158</b>     | <b>6'840.30</b>  | <b>-1'282</b>  |
| 36120.01                          | Emoluments état civil de district            | 5'558.20         | 5'400          | 158            | 6'840.30         | -1'282         |
| <b>43</b>                         | <b>Revenus divers</b>                        |                  |                |                | <b>-769.80</b>   | <b>770</b>     |
| 43900.00                          | Autres revenus                               |                  |                |                | -769.80          | 770            |
| <b>15</b>                         | <b>Service du feu</b>                        | <b>50'255.65</b> | <b>60'670</b>  | <b>-10'414</b> | <b>61'262.55</b> | <b>-11'007</b> |
| Charges                           |  | 56'115.65        | 66'530         | -10'414        | 69'686.00        | -13'570        |
| Revenus                           |  | -5'860.00        | -5'860         |                | -8'423.45        | 2'563          |
| <b>1500</b>                       | <b>Service du feu (en général)</b>           | <b>50'255.65</b> | <b>60'500</b>  | <b>-10'244</b> | <b>61'262.55</b> | <b>-11'007</b> |
| Charges                           |  | 56'115.65        | 60'500         | -4'384         | 69'686.00        | -13'570        |
| Revenus                           |  | -5'860.00        |                | -5'860         | -8'423.45        | 2'563          |
| <b>30</b>                         | <b>Charges de personnel</b>                  |                  |                |                | <b>40.00</b>     | <b>-40</b>     |
| 30000.05                          | Commission du feu                            |                  |                |                | 40.00            | -40            |



## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020  | Budget<br>2020 | Ecarts        | Comptes<br>2019  | Ecarts         |
|------------------------------|---|------------------|----------------|---------------|------------------|----------------|
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     | <b>456.80</b>    |                | <b>457</b>    | <b>895.60</b>    | <b>-439</b>    |
| 31010.00                     | Matériel d'exploitation, fournitures          | 234.85           |                | 235           | 233.65           | 1              |
| 31340.00                     | Primes d'assurances                           | 221.95           |                | 222           | 221.95           |                |
| 31990.02                     | Concept ECAP                                  |                  |                |               | 440.00           | -440           |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>51'658.85</b> | <b>60'500</b>  | <b>-8'841</b> | <b>64'750.40</b> | <b>-13'092</b> |
| 36120.04                     | Part communale au SIS                         | 51'658.85        | 60'500         | -8'841        | 64'750.40        | -13'092        |
| <b>39</b>                    | <b>Imputations internes</b>                   | <b>4'000.00</b>  |                | <b>4'000</b>  | <b>4'000.00</b>  |                |
| 39300.01                     | Imputations internes charges immob. hangar .. | 4'000.00         |                | 4'000         | 4'000.00         |                |
| <b>43</b>                    | <b>Revenus divers</b>                         |                  |                |               | <b>-2'563.45</b> | <b>2'563</b>   |
| 43900.00                     | Autres revenus                                |                  |                |               | -2'563.45        | 2'563          |
| <b>44</b>                    | <b>Revenus financiers</b>                     | <b>-5'860.00</b> |                | <b>-5'860</b> | <b>-5'860.00</b> |                |
| 44720.07                     | Location hangar pompiers                      | -4'360.00        |                | -4'360        | -4'360.00        |                |
| 44790.00                     | Autres produits des biens-fonds PA            | -1'500.00        |                | -1'500        | -1'500.00        |                |
| <b>1501</b>                  | <b>Police du feu</b>                          |                  | <b>800</b>     | <b>-800</b>   |                  |                |
|                              | Charges                                       |                  | 800            | -800          |                  |                |
| <b>30</b>                    | <b>Charges de personnel</b>                   |                  | <b>500</b>     | <b>-500</b>   |                  |                |
| 30000.05                     | Commission du feu                             |                  | 500            | -500          |                  |                |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     |                  | <b>300</b>     | <b>-300</b>   |                  |                |
| 31010.00                     | Matériel d'exploitation, fournitures          |                  | 300            | -300          |                  |                |
| <b>1506</b>                  | <b>Service du feu, organisation régionale</b> |                  | <b>-630</b>    | <b>630</b>    |                  |                |
|                              | Charges                                       |                  | 5'230          | -5'230        |                  |                |
|                              | Revenus                                       |                  | -5'860         | 5'860         |                  |                |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     |                  | <b>1'230</b>   | <b>-1'230</b> |                  |                |
| 31340.00                     | Primes d'assurances                           |                  | 230            | -230          |                  |                |
| 31440.01                     | Entretien des locaux FAR                      |                  | 500            | -500          |                  |                |
| 31990.02                     | Concept ECAP                                  |                  | 500            | -500          |                  |                |
| <b>39</b>                    | <b>Imputations internes</b>                   |                  | <b>4'000</b>   | <b>-4'000</b> |                  |                |
| 39300.01                     | Imputations internes charges immob. hangar .. |                  | 4'000          | -4'000        |                  |                |
| <b>44</b>                    | <b>Revenus financiers</b>                     |                  | <b>-5'860</b>  | <b>5'860</b>  |                  |                |
| 44720.07                     | Location hangar pompiers                      |                  | -4'360         | 4'360         |                  |                |
| 44790.00                     | Autres produits des biens-fonds PA            |                  | -1'500         | 1'500         |                  |                |
| <b>16</b>                    | <b>Défense</b>                                | <b>9'494.58</b>  | <b>7'600</b>   | <b>1'895</b>  | <b>11'470.20</b> | <b>-1'976</b>  |
|                              | Charges                                       | 9'494.58         | 7'600          | 1'895         | 11'470.20        | -1'976         |
| <b>1620</b>                  | <b>Protection civile (en général)</b>         | <b>9'494.58</b>  | <b>7'600</b>   | <b>1'895</b>  | <b>11'470.20</b> | <b>-1'976</b>  |
|                              | Charges                                       | 9'494.58         | 7'600          | 1'895         | 11'470.20        | -1'976         |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     | <b>786.58</b>    | <b>1'000</b>   | <b>-213</b>   | <b>2'650.20</b>  | <b>-1'864</b>  |
| 31200.02                     | Electricité                                   | 349.20           | 500            | -151          | 303.40           | 46             |
| 31340.01                     | Primes d'assurance abri PC                    | 437.38           | 500            | -63           | 481.35           | -44            |
| 31990.00                     | Autres charges d'exploitation                 |                  |                |               | 1'865.45         | -1'865         |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>8'708.00</b>  | <b>6'600</b>   | <b>2'108</b>  | <b>8'820.00</b>  | <b>-112</b>    |
| 36110.20                     | Part au centre OPC (protection civile)        | 8'708.00         | 6'600          | 2'108         | 8'820.00         | -112           |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts         |
|------------------------------|--|-------------------|----------------|----------------|-------------------|----------------|
|                              | <b>Formation</b>                                 | <b>538'511.35</b> | <b>615'273</b> | <b>-76'762</b> | <b>587'361.95</b> | <b>-48'851</b> |
|                              | Charges  | 655'540.10        | 717'743        | -62'203        | 717'631.80        | -62'092        |
|                              | Revenus  | -117'028.75       | -102'470       | -14'559        | -130'269.85       | 13'241         |
| <b>21</b>                    | <b>Scolarité obligatoire</b>                     | <b>511'656.96</b> | <b>591'615</b> | <b>-79'958</b> | <b>566'935.75</b> | <b>-55'279</b> |
|                              | Charges  | 628'685.71        | 694'085        | -65'399        | 697'205.60        | -68'520        |
|                              | Revenus  | -117'028.75       | -102'470       | -14'559        | -130'269.85       | 13'241         |
| <b>2120</b>                  | <b>Degré primaire</b>                            | <b>365'870.20</b> | <b>419'350</b> | <b>-53'480</b> | <b>379'531.25</b> | <b>-13'661</b> |
|                              | Charges  | 365'870.20        | 419'350        | -53'480        | 392'097.00        | -26'227        |
|                              | Revenus  |                   |                |                | -12'565.75        | 12'566         |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>1'671.20</b>   |                | <b>1'671</b>   |                   | <b>1'671</b>   |
| 30100.00                     | Salaires du personnel                            | 1'450.00          |                | 1'450          |                   | 1'450          |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm.    | 174.70            |                | 175            |                   | 175            |
| 30530.00                     | Cotis patronales assurances-accidents            | 46.50             |                | 47             |                   | 47             |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>32'278.00</b>  | <b>38'850</b>  | <b>-6'572</b>  | <b>35'796.00</b>  | <b>-3'518</b>  |
| 31010.03                     | Equipement                                       |                   | 1'000          | -1'000         |                   |                |
| 31090.00                     | Autres charges matériel et marchandises          | 550.00            | 1'000          | -450           | 1'229.85          | -680           |
| 31100.00                     | Meubles, machines, appareils de bureau           |                   |                |                | 331.40            | -331           |
| 31200.04                     | Déchets  | 136.45            | 300            | -164           | 156.00            | -20            |
| 31300.03                     | Téléphones                                       | 309.60            | 500            | -190           | 339.55            | -30            |
| 31300.62                     | Transports scolaires - abonnements               | 18'400.00         | 23'000         | -4'600         | 20'652.00         | -2'252         |
| 31300.63                     | Transports scolaires- courses spéciales          |                   |                |                | 6'416.45          | -6'416         |
| 31340.00                     | Primes d'assurances                              | 502.55            | 550            | -47            | 502.55            |                |
| 31340.02                     | Assurances RC + compl. accidents élèves          | 138.00            | 200            | -62            | 138.00            |                |
| 31510.00                     | Entretien machines, appareils et outils          | 424.45            |                | 424            |                   | 424            |
| 31580.01                     | Redevance ordinateurs                            | 2'100.00          | 2'100          |                | 2'100.00          |                |
| 31590.01                     | Jeux dans la cour du collège                     | 5'349.85          | 5'700          | -350           | 138.00            | 5'212          |
| 31710.00                     | Excursions, voyages scolaires et camps           | 4'160.00          | 4'500          | -340           | 3'792.20          | 368            |
| 31900.00                     | Autres charges d'exploitation                    | 207.10            |                | 207            |                   | 207            |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>331'921.00</b> | <b>380'500</b> | <b>-48'579</b> | <b>356'301.00</b> | <b>-24'380</b> |
| 36120.05                     | Participation aux centres scolaires 1er et 2e .. | 331'921.00        | 380'500        | -48'579        | 356'301.00        | -24'380        |
| <b>43</b>                    | <b>Revenus divers</b>                            |                   |                |                | <b>-12'565.75</b> | <b>12'566</b>  |
| 43900.00                     | Autres revenus                                   |                   |                |                | -12'565.75        | 12'566         |
| <b>2130</b>                  | <b>Degré secondaire</b>                          | <b>132'960.20</b> | <b>144'925</b> | <b>-11'965</b> | <b>174'631.35</b> | <b>-41'671</b> |
|                              | Charges  | 133'455.20        | 144'925        | -11'470        | 185'274.85        | -51'820        |
|                              | Revenus  | -495.00           |                | -495           | -10'643.50        | 10'149         |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>4'400.00</b>   | <b>5'500</b>   | <b>-1'100</b>  | <b>6'593.00</b>   | <b>-2'193</b>  |
| 31300.20                     | Transport scolaire                               | 4'400.00          | 5'500          | -1'100         | 6'593.00          | -2'193         |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>129'055.20</b> | <b>139'425</b> | <b>-10'370</b> | <b>178'681.85</b> | <b>-49'627</b> |
| 36120.21                     | Participation aux centres scolaires 3e cycle     | 129'055.20        | 139'425        | -10'370        | 178'681.85        | -49'627        |
| <b>42</b>                    | <b>Taxes</b>                                     | <b>-495.00</b>    |                | <b>-495</b>    | <b>-495.00</b>    |                |
| 42600.00                     | Remboursements de tiers                          | -495.00           |                | -495           | -495.00           |                |
| <b>43</b>                    | <b>Revenus divers</b>                            |                   |                |                | <b>-10'148.50</b> | <b>10'149</b>  |
| 43900.00                     | Autres revenus                                   |                   |                |                | -10'148.50        | 10'149         |
| <b>2170</b>                  | <b>Bâtiments scolaires</b>                       | <b>6'003.86</b>   | <b>22'340</b>  | <b>-16'336</b> | <b>5'389.40</b>   | <b>614</b>     |
|                              | Charges  | 122'537.61        | 124'810        | -2'272         | 112'450.00        | 10'088         |
|                              | Revenus  | -116'533.75       | -102'470       | -14'064        | -107'060.60       | -9'473         |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>17'637.20</b>  | <b>17'230</b>  | <b>407</b>     | <b>17'540.80</b>  | <b>96</b>      |
| 30100.00                     | Salaires du personnel                            | 14'357.20         | 14'000         | 357            | 14'350.70         | 7              |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm.    | 1'330.45          | 1'300          | 30             | 1'260.55          | 70             |
| 30520.00                     | Cotis patronales aux caisses de pension          | 1'596.65          | 1'550          | 47             | 1'546.80          | 50             |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts        |
|------------------------------|--|-------------------|----------------|----------------|-------------------|---------------|
| 30530.00                     | Cotis patronales assurances-accidents            | 352.90            | 380            | -27            | 382.75            | -30           |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>45'886.66</b>  | <b>48'500</b>  | <b>-2'613</b>  | <b>35'594.45</b>  | <b>10'292</b> |
| 31010.00                     | Matériel d'exploitation, fournitures             | 462.05            |                | 462            |                   | 462           |
| 31010.05                     | Mat. et prod. nettoyage collège Clos Rognon      | 1'972.65          | 2'500          | -527           | 1'361.75          | 611           |
| 31010.06                     | Mat. et prod. nettoyage FAR                      | 562.55            | 800            | -237           | 292.00            | 271           |
| 31200.06                     | Chauffage + éclairage collège Clos Rognon        | 11'515.50         | 16'000         | -4'485         | 13'086.70         | -1'571        |
| 31200.07                     | Chauffage + éclairage FAR                        | 14'998.40         | 17'000         | -2'002         | 14'456.65         | 542           |
| 31320.03                     | Travaux de tiers                                 | 476.50            | 200            | 277            |                   | 477           |
| 31340.00                     | Primes d'assurances                              | 3'616.26          | 4'000          | -384           | 3'718.90          | -103          |
| 31440.01                     | Entretien des locaux FAR                         | 5'622.15          | 5'000          | 622            | 1'582.20          | 4'040         |
| 31440.04                     | Entretien du collège Clos Rognon                 | 6'293.20          | 2'000          | 4'293          | 631.55            | 5'662         |
| 31510.00                     | Entretien machines, appareils et outils          | 367.40            | 1'000          | -633           | 464.70            | -97           |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>56'380.00</b>  | <b>56'380</b>  |                | <b>56'380.00</b>  |               |
| 33004.02                     | Amortissements planifiés, Collège                | 41'120.00         | 41'120         |                | 41'120.00         |               |
| 33004.05                     | Amortissements planifiés, FAR                    | 8'040.00          | 8'040          |                | 8'040.00          |               |
| 33009.09                     | Amortissements s/réévaluation du PA              | 7'220.00          | 7'220          |                | 7'220.00          |               |
| <b>39</b>                    | <b>Imputations internes</b>                      | <b>2'633.75</b>   | <b>2'700</b>   | <b>-66</b>     | <b>2'934.75</b>   | <b>-301</b>   |
| 39400.02                     | Imputations internes s/emp. collège              | 2'633.75          | 2'700          | -66            | 2'934.75          | -301          |
| <b>42</b>                    | <b>Taxes</b>                                     | <b>-803.75</b>    |                | <b>-804</b>    |                   | <b>-804</b>   |
| 42600.03                     | Rembt assurance maladie                          | -803.75           |                | -804           |                   | -804          |
| <b>44</b>                    | <b>Revenus financiers</b>                        | <b>-3'200.00</b>  | <b>-500</b>    | <b>-2'700</b>  | <b>-1'013.60</b>  | <b>-2'186</b> |
| 44720.01                     | Autres recettes                                  | -3'200.00         | -500           | -2'700         | -1'013.60         | -2'186        |
| <b>46</b>                    | <b>Revenus de transfert</b>                      | <b>-80'810.00</b> | <b>-70'000</b> | <b>-10'810</b> | <b>-76'327.00</b> | <b>-4'483</b> |
| 46120.10                     | Dédommagements salles Collège                    | -80'810.00        | -70'000        | -10'810        | -76'327.00        | -4'483        |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                   | <b>-22'220.00</b> | <b>-22'220</b> |                | <b>-20'220.00</b> | <b>-2'000</b> |
| 48930.00                     | Prélèvements sur les préfinancements du ca..     | -15'000.00        | -15'000        |                | -13'000.00        | -2'000        |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..  | -7'220.00         | -7'220         |                | -7'220.00         |               |
| <b>49</b>                    | <b>Imputations internes</b>                      | <b>-9'500.00</b>  | <b>-9'750</b>  | <b>250</b>     | <b>-9'500.00</b>  |               |
| 49200.01                     | Imputations internes charges immob. FAR          | -9'500.00         | -9'750         | 250            | -9'500.00         |               |
| <b>2180</b>                  | <b>Structures d'accueil parascolaire</b>         | <b>6'822.70</b>   | <b>5'000</b>   | <b>1'823</b>   | <b>7'383.75</b>   | <b>-561</b>   |
|                              | Charges  | 6'822.70          | 5'000          | 1'823          | 7'383.75          | -561          |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>6'822.70</b>   | <b>5'000</b>   | <b>1'823</b>   | <b>7'383.75</b>   | <b>-561</b>   |
| 36360.01                     | Subventions de l'accueil parascolaire            | 6'822.70          | 5'000          | 1'823          | 7'383.75          | -561          |
| <b>22</b>                    | <b>Ecoles spéciales</b>                          | <b>18'583.00</b>  | <b>16'500</b>  | <b>2'083</b>   | <b>13'250.20</b>  | <b>5'333</b>  |
|                              | Charges  | 18'583.00         | 16'500         | 2'083          | 13'250.20         | 5'333         |
| <b>2200</b>                  | <b>Ecoles spéciales</b>                          | <b>18'583.00</b>  | <b>16'500</b>  | <b>2'083</b>   | <b>13'250.20</b>  | <b>5'333</b>  |
|                              | Charges  | 18'583.00         | 16'500         | 2'083          | 13'250.20         | 5'333         |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        |                   | <b>1'500</b>   | <b>-1'500</b>  | <b>226.20</b>     | <b>-226</b>   |
| 31300.21                     | Orthophonie, logopédie                           |                   | 1'500          | -1'500         | 226.20            | -226          |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>18'583.00</b>  | <b>15'000</b>  | <b>3'583</b>   | <b>13'024.00</b>  | <b>5'559</b>  |
| 36120.05                     | Participation aux centres scolaires 1er et 2e .. | 4'504.50          |                | 4'505          |                   | 4'505         |
| 36120.21                     | Participation aux centres scolaires 3e cycle     | 14'078.50         | 15'000         | -922           | 13'024.00         | 1'055         |
| <b>23</b>                    | <b>Formation professionnelle initiale</b>        | <b>8'271.39</b>   | <b>7'158</b>   | <b>1'113</b>   | <b>7'176.00</b>   | <b>1'095</b>  |
|                              | Charges  | 8'271.39          | 7'158          | 1'113          | 7'176.00          | 1'095         |
| <b>2300</b>                  | <b>Formation professionnelle initiale</b>        | <b>8'271.39</b>   | <b>7'158</b>   | <b>1'113</b>   | <b>7'176.00</b>   | <b>1'095</b>  |
|                              | Charges  | 8'271.39          | 7'158          | 1'113          | 7'176.00          | 1'095         |



## Comptes 2020

| Classification fonctionnelle |                                     | Comptes<br>2020 | Budget<br>2020 | Ecart        | Comptes<br>2019 | Ecart        |
|------------------------------|-------------------------------------|-----------------|----------------|--------------|-----------------|--------------|
| <b>36</b>                    | <b>Charges de transfert</b>         | <b>8'271.39</b> | <b>7'158</b>   | <b>1'113</b> | <b>7'176.00</b> | <b>1'095</b> |
| 36110.05                     | Part communale aux bourses d'études | 8'271.39        | 7'158          | 1'113        | 7'176.00        | 1'095        |





## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020   | Budget<br>2020 | Ecart         | Comptes<br>2019  | Ecart         |
|------------------------------|---|-------------------|----------------|---------------|------------------|---------------|
|                              | <b>Culture, Sports, Loisirs et Eglises</b>    | <b>115'426.10</b> | <b>113'340</b> | <b>2'086</b>  | <b>95'131.80</b> | <b>20'294</b> |
|                              | Charges                                       | 186'863.85        | 188'790        | -1'926        | 176'831.50       | 10'032        |
|                              | Revenus                                       | -71'437.75        | -75'450        | 4'012         | -81'699.70       | 10'262        |
| <b>32</b>                    | <b>Culture, autres</b>                        | <b>13'008.95</b>  | <b>12'800</b>  | <b>209</b>    | <b>10'514.55</b> | <b>2'494</b>  |
|                              | Charges                                       | 13'459.95         | 15'100         | -1'640        | 12'569.55        | 890           |
|                              | Revenus                                       | -451.00           | -2'300         | 1'849         | -2'055.00        | 1'604         |
| <b>3210</b>                  | <b>Bibliothèques</b>                          | <b>5'487.00</b>   | <b>5'400</b>   | <b>87</b>     | <b>5'355.00</b>  | <b>132</b>    |
|                              | Charges                                       | 5'487.00          | 5'400          | 87            | 5'355.00         | 132           |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>5'487.00</b>   | <b>5'400</b>   | <b>87</b>     | <b>5'355.00</b>  | <b>132</b>    |
| 36340.02                     | Bibliobus                                     | 5'487.00          | 5'400          | 87            | 5'355.00         | 132           |
| <b>3290</b>                  | <b>Culture, non mentionné ailleurs</b>        | <b>7'521.95</b>   | <b>7'400</b>   | <b>122</b>    | <b>5'159.55</b>  | <b>2'362</b>  |
|                              | Charges                                       | 7'972.95          | 9'700          | -1'727        | 7'214.55         | 758           |
|                              | Revenus                                       | -451.00           | -2'300         | 1'849         | -2'055.00        | 1'604         |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     | <b>5'797.95</b>   | <b>4'800</b>   | <b>998</b>    | <b>3'572.95</b>  | <b>2'225</b>  |
| 31010.00                     | Matériel d'exploitation, fournitures          | 2'316.20          | 100            | 2'216         | 795.15           | 1'521         |
| 31200.00                     | Eau, énergie, combustible                     | 1'860.50          | 3'000          | -1'140        | 1'516.35         | 344           |
| 31440.05                     | Entretien grande salle spectacles             | 1'621.25          | 1'700          | -79           | 1'261.45         | 360           |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>2'175.00</b>   | <b>4'900</b>   | <b>-2'725</b> | <b>3'641.60</b>  | <b>-1'467</b> |
| 36360.00                     | Subv. organis. privées à but non lucratif     | 1'250.00          | 1'400          | -150          | 1'370.00         | -120          |
| 36360.03                     | Subvention manifestations culturelles         |                   | 2'000          | -2'000        | 851.60           | -852          |
| 36360.04                     | Subventions aux sociétés locales              | 925.00            | 1'000          | -75           | 1'420.00         | -495          |
| 36360.05                     | Subventions jumelage                          |                   | 500            | -500          |                  |               |
| <b>42</b>                    | <b>Taxes</b>                                  | <b>-451.00</b>    | <b>-1'500</b>  | <b>1'049</b>  | <b>-1'255.00</b> | <b>804</b>    |
| 42600.10                     | Redevances d'utilisation grande salle         | -451.00           | -1'500         | 1'049         | -1'255.00        | 804           |
| <b>44</b>                    | <b>Revenus financiers</b>                     |                   | <b>-800</b>    | <b>800</b>    | <b>-800.00</b>   | <b>800</b>    |
| 44320.01                     | Locations grande salle                        |                   | -800           | 800           | -800.00          | 800           |
| <b>34</b>                    | <b>Sports et loisirs</b>                      | <b>88'871.71</b>  | <b>85'900</b>  | <b>2'972</b>  | <b>68'808.85</b> | <b>20'063</b> |
|                              | Charges                                       | 110'158.46        | 109'050        | 1'108         | 98'753.55        | 11'405        |
|                              | Revenus                                       | -21'286.75        | -23'150        | 1'863         | -29'944.70       | 8'658         |
| <b>3410</b>                  | <b>Sports</b>                                 | <b>88'871.71</b>  | <b>85'900</b>  | <b>2'972</b>  | <b>68'808.85</b> | <b>20'063</b> |
|                              | Charges                                       | 110'158.46        | 109'050        | 1'108         | 98'753.55        | 11'405        |
|                              | Revenus                                       | -21'286.75        | -23'150        | 1'863         | -29'944.70       | 8'658         |
| <b>30</b>                    | <b>Charges de personnel</b>                   | <b>13'799.95</b>  | <b>13'700</b>  | <b>100</b>    | <b>14'030.30</b> | <b>-230</b>   |
| 30100.00                     | Salaires du personnel                         | 11'176.80         | 11'000         | 177           | 11'480.20        | -303          |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm. | 1'063.35          | 1'100          | -37           | 1'006.95         | 56            |
| 30520.00                     | Cotis patronales aux caisses de pension       | 1'277.40          | 1'300          | -23           | 1'237.20         | 40            |
| 30530.00                     | Cotis patronales assurances-accidents         | 282.40            | 300            | -18           | 305.95           | -24           |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     | <b>40'885.71</b>  | <b>42'550</b>  | <b>-1'664</b> | <b>33'906.35</b> | <b>6'979</b>  |
| 31010.01                     | Produits de nettoyage                         | 1'148.90          | 1'000          | 149           | 972.20           | 177           |
| 31100.01                     | Meubles, matériel, machines                   | 2'288.65          | 2'000          | 289           | 64.90            | 2'224         |
| 31200.04                     | Déchets                                       | 37.40             | 250            | -213          | 52.00            | -15           |
| 31200.09                     | Chauffage + éclairage halle omnisports        | 26'026.95         | 25'500         | 527           | 23'149.90        | 2'877         |
| 31320.03                     | Travaux de tiers                              | 74.00             |                | 74            |                  | 74            |
| 31340.00                     | Primes d'assurances                           | 4'765.71          | 5'000          | -234          | 4'915.65         | -150          |
| 31370.01                     | Taxe de séjour                                | 152.00            | 300            | -148          | 480.00           | -328          |
| 31440.06                     | Entretien halle omnisports                    | 4'709.05          | 6'000          | -1'291        | 3'525.60         | 1'183         |
| 31440.07                     | Entretien-aménagements terrains de sport      | 69.25             | 500            | -431          |                  | 69            |
| 31510.01                     | Entretien mobilier-mat-machines halle         | 1'613.80          | 1'000          | 614           | 746.10           | 868           |
| 31990.00                     | Autres charges d'exploitation                 |                   | 1'000          | -1'000        |                  |               |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecart         | Comptes<br>2019   | Ecart         |
|------------------------------|--|-------------------|----------------|---------------|-------------------|---------------|
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>51'620.00</b>  | <b>48'900</b>  | <b>2'720</b>  | <b>48'900.00</b>  | <b>2'720</b>  |
| 33004.03                     | Amortissements planifiés, Halle                  | 43'670.00         | 40'950         | 2'720         | 40'950.00         | 2'720         |
| 33009.09                     | Amortissements s/réévaluation du PA              | 7'950.00          | 7'950          |               | 7'950.00          |               |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>2'400.00</b>   | <b>2'400</b>   |               |                   | <b>2'400</b>  |
| 36360.06                     | Subventions téléski                              | 400.00            | 400            |               |                   | 400           |
| 36360.08                     | Soutien association sportive                     | 2'000.00          | 2'000          |               |                   | 2'000         |
| <b>39</b>                    | <b>Imputations internes</b>                      | <b>1'452.80</b>   | <b>1'500</b>   | <b>-47</b>    | <b>1'916.90</b>   | <b>-464</b>   |
| 39400.01                     | Imputations internes s/emp. halle+ terrain sport | 1'452.80          | 1'500          | -47           | 1'916.90          | -464          |
| <b>42</b>                    | <b>Taxes</b>                                     | <b>-117.00</b>    |                | <b>-117</b>   |                   | <b>-117</b>   |
| 42600.03                     | Rembt assurance maladie                          | -117.00           |                | -117          |                   | -117          |
| <b>44</b>                    | <b>Revenus financiers</b>                        | <b>-13'219.75</b> | <b>-15'200</b> | <b>1'980</b>  | <b>-21'994.70</b> | <b>8'775</b>  |
| 44720.01                     | Autres recettes                                  |                   |                |               | -377.30           | 377           |
| 44720.03                     | Location halle omnisports                        | -11'982.50        | -10'000        | -1'983        | -16'000.95        | 4'018         |
| 44720.04                     | Location dortoirs                                | -1'237.25         | -5'000         | 3'763         | -4'790.45         | 3'553         |
| 44790.00                     | Autres produits des biens-fonds PA               |                   | -200           | 200           | -826.00           | 826           |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                   | <b>-7'950.00</b>  | <b>-7'950</b>  |               | <b>-7'950.00</b>  |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..  | -7'950.00         | -7'950         |               | -7'950.00         |               |
| <b>35</b>                    | <b>Eglises et affaires religieuses</b>           | <b>13'545.44</b>  | <b>14'640</b>  | <b>-1'095</b> | <b>15'808.40</b>  | <b>-2'263</b> |
|                              | Charges  | 63'245.44         | 64'640         | -1'395        | 65'508.40         | -2'263        |
|                              | Revenus  | -49'700.00        | -50'000        | 300           | -49'700.00        |               |
| <b>3500</b>                  | <b>Paroisse protestante</b>                      | <b>13'545.44</b>  | <b>14'640</b>  | <b>-1'095</b> | <b>15'808.40</b>  | <b>-2'263</b> |
|                              | Charges  | 63'245.44         | 64'640         | -1'395        | 65'508.40         | -2'263        |
|                              | Revenus  | -49'700.00        | -50'000        | 300           | -49'700.00        |               |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>721.80</b>     | <b>1'050</b>   | <b>-328</b>   | <b>842.10</b>     | <b>-120</b>   |
| 30100.02                     | Traitement organiste                             | 720.00            | 1'000          | -280          | 840.00            | -120          |
| 30530.00                     | Cotis patronales assurances-accidents            | 1.80              | 50             | -48           | 2.10              |               |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>12'383.64</b>  | <b>13'200</b>  | <b>-816</b>   | <b>14'526.30</b>  | <b>-2'143</b> |
| 31100.01                     | Meubles, matériel, machines                      |                   | 100            | -100          |                   |               |
| 31200.10                     | Chauffage + éclairage Temple                     | 7'079.95          | 7'500          | -420          | 7'639.50          | -560          |
| 31200.11                     | Chauffage + éclairage Chapelle Bémont            | 238.20            | 1'100          | -862          | 1'192.25          | -954          |
| 31320.03                     | Travaux de tiers                                 | 300.00            |                | 300           |                   | 300           |
| 31340.00                     | Primes d'assurances                              | 3'566.34          | 3'500          | 66            | 3'461.40          | 105           |
| 31440.08                     | Entretien du Temple                              | 974.85            |                | 975           | 1'548.20          | -573          |
| 31440.09                     | Entretien de la chapelle de Bémont               | 224.30            | 500            | -276          | 684.95            | -461          |
| 31510.03                     | Entretien mobilier-matériel temple               |                   | 500            | -500          |                   |               |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>50'140.00</b>  | <b>50'140</b>  |               | <b>50'140.00</b>  |               |
| 33004.04                     | Amortissements planifiés, Temple                 | 440.00            | 440            |               | 440.00            |               |
| 33009.09                     | Amortissements s/réévaluation du PA              | 49'700.00         | 49'700         |               | 49'700.00         |               |
| <b>39</b>                    | <b>Imputations internes</b>                      |                   | <b>250</b>     | <b>-250</b>   |                   |               |
| 39300.02                     | Imputations internes charges immob. FAR          |                   | 250            | -250          |                   |               |
| <b>44</b>                    | <b>Revenus financiers</b>                        |                   | <b>-300</b>    | <b>300</b>    |                   |               |
| 44720.05                     | Locations Temple                                 |                   | -300           | 300           |                   |               |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                   | <b>-49'700.00</b> | <b>-49'700</b> |               | <b>-49'700.00</b> |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..  | -49'700.00        | -49'700        |               | -49'700.00        |               |



## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020  | Budget<br>2020 | Ecarts       | Comptes<br>2019  | Ecarts       |
|------------------------------|---|------------------|----------------|--------------|------------------|--------------|
|                              | <b>Santé</b>                                  | <b>28'339.62</b> | <b>24'960</b>  | <b>3'380</b> | <b>26'781.90</b> | <b>1'558</b> |
|                              | Charges                                       | 28'339.62        | 24'960         | 3'380        | 28'321.50        | 18           |
|                              | Revenus                                       |                  |                |              | -1'539.60        | 1'540        |
| <b>42</b>                    | <b>Soins ambulatoires</b>                     | <b>432.17</b>    | <b>360</b>     | <b>72</b>    | <b>364.60</b>    | <b>68</b>    |
|                              | Charges                                       | 432.17           | 360            | 72           | 364.60           | 68           |
| <b>4210</b>                  | <b>Soins ambulatoires</b>                     | <b>208.25</b>    | <b>100</b>     | <b>108</b>   | <b>100.00</b>    | <b>108</b>   |
|                              | Charges                                       | 208.25           | 100            | 108          | 100.00           | 108          |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     | <b>108.25</b>    |                | <b>108</b>   |                  | <b>108</b>   |
| 31100.00                     | Meubles, machines, appareils de bureau        | 108.25           |                | 108          |                  | 108          |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>100.00</b>    | <b>100</b>     |              | <b>100.00</b>    |              |
| 36360.07                     | Subventions samaritains                       | 100.00           | 100            |              | 100.00           |              |
| <b>4220</b>                  | <b>Services de sauvetage</b>                  | <b>223.92</b>    | <b>260</b>     | <b>-36</b>   | <b>264.60</b>    | <b>-41</b>   |
|                              | Charges                                       | 223.92           | 260            | -36          | 264.60           | -41          |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>223.92</b>    | <b>260</b>     | <b>-36</b>   | <b>264.60</b>    | <b>-41</b>   |
| 36120.17                     | ECAP - missions de secours                    | 223.92           | 260            | -36          | 264.60           | -41          |
| <b>49</b>                    | <b>Santé publique, non mentionné ailleurs</b> | <b>27'907.45</b> | <b>24'600</b>  | <b>3'307</b> | <b>26'417.30</b> | <b>1'490</b> |
|                              | Charges                                       | 27'907.45        | 24'600         | 3'307        | 27'956.90        | -49          |
|                              | Revenus                                       |                  |                |              | -1'539.60        | 1'540        |
| <b>4900</b>                  | <b>Santé publique, non mentionné ailleurs</b> | <b>27'907.45</b> | <b>24'600</b>  | <b>3'307</b> | <b>26'417.30</b> | <b>1'490</b> |
|                              | Charges                                       | 27'907.45        | 24'600         | 3'307        | 27'956.90        | -49          |
|                              | Revenus                                       |                  |                |              | -1'539.60        | 1'540        |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>     |                  | <b>100</b>     | <b>-100</b>  |                  |              |
| 31990.00                     | Autres charges d'exploitation                 |                  | 100            | -100         |                  |              |
| <b>36</b>                    | <b>Charges de transfert</b>                   | <b>27'407.45</b> | <b>24'000</b>  | <b>3'407</b> | <b>27'456.90</b> | <b>-49</b>   |
| 36120.19                     | Part communale service d'ambulances           | 27'407.45        | 24'000         | 3'407        | 27'456.90        | -49          |
| <b>39</b>                    | <b>Imputations internes</b>                   | <b>500.00</b>    | <b>500</b>     |              | <b>500.00</b>    |              |
| 39300.02                     | Imputations internes charges immob. FAR       | 500.00           | 500            |              | 500.00           |              |
| <b>43</b>                    | <b>Revenus divers</b>                         |                  |                |              | <b>-1'539.60</b> | <b>1'540</b> |
| 43900.00                     | Autres revenus                                |                  |                |              | -1'539.60        | 1'540        |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts         |
|------------------------------|--|-------------------|----------------|----------------|-------------------|----------------|
|                              | <b>Sécurité sociale</b>                          | <b>319'543.49</b> | <b>358'128</b> | <b>-38'585</b> | <b>329'149.70</b> | <b>-9'606</b>  |
|                              | Charges  | 320'989.49        | 362'128        | -41'139        | 331'559.75        | -10'570        |
|                              | Revenus  | -1'446.00         | -4'000         | 2'554          | -2'410.05         | 964            |
| <b>51</b>                    | <b>Maladie et accident</b>                       | <b>93'704.86</b>  | <b>103'261</b> | <b>-9'556</b>  | <b>88'689.00</b>  | <b>5'016</b>   |
|                              | Charges  | 93'704.86         | 103'261        | -9'556         | 88'689.00         | 5'016          |
| <b>5120</b>                  | <b>Réductions de primes</b>                      | <b>93'704.86</b>  | <b>103'261</b> | <b>-9'556</b>  | <b>88'689.00</b>  | <b>5'016</b>   |
|                              | Charges  | 93'704.86         | 103'261        | -9'556         | 88'689.00         | 5'016          |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>93'704.86</b>  | <b>103'261</b> | <b>-9'556</b>  | <b>88'689.00</b>  | <b>5'016</b>   |
| 36110.02                     | Subsides LAMal                                   | 93'704.86         | 103'261        | -9'556         | 88'689.00         | 5'016          |
| <b>53</b>                    | <b>Vieillesse et survivants</b>                  | <b>5'385.35</b>   | <b>6'046</b>   | <b>-661</b>    | <b>5'530.55</b>   | <b>-145</b>    |
|                              | Charges  | 5'385.35          | 6'046          | -661           | 5'890.35          | -505           |
|                              | Revenus  |                   |                |                | -359.80           | 360            |
| <b>5310</b>                  | <b>Assurance-vieillesse et survivants (AVS)</b>  | <b>5'385.35</b>   | <b>6'046</b>   | <b>-661</b>    | <b>5'530.55</b>   | <b>-145</b>    |
|                              | Charges  | 5'385.35          | 6'046          | -661           | 5'890.35          | -505           |
|                              | Revenus  |                   |                |                | -359.80           | 360            |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>5'385.35</b>   | <b>6'046</b>   | <b>-661</b>    | <b>5'890.35</b>   | <b>-505</b>    |
| 36120.08                     | Part communale agence régionale                  | 5'385.35          | 6'046          | -661           | 5'890.35          | -505           |
| <b>43</b>                    | <b>Revenus divers</b>                            |                   |                |                | <b>-359.80</b>    | <b>360</b>     |
| 43900.00                     | Autres revenus                                   |                   |                |                | -359.80           | 360            |
| <b>54</b>                    | <b>Famille et jeunesse</b>                       | <b>18'794.90</b>  | <b>34'258</b>  | <b>-15'463</b> | <b>28'936.70</b>  | <b>-10'142</b> |
|                              | Charges  | 18'794.90         | 34'258         | -15'463        | 28'936.70         | -10'142        |
| <b>5410</b>                  | <b>Allocations familiales</b>                    | <b>8'011.75</b>   | <b>8'260</b>   | <b>-248</b>    | <b>8'154.00</b>   | <b>-142</b>    |
|                              | Charges  | 8'011.75          | 8'260          | -248           | 8'154.00          | -142           |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>8'011.75</b>   | <b>8'260</b>   | <b>-248</b>    | <b>8'154.00</b>   | <b>-142</b>    |
| 36110.09                     | Alloc. familiales pers. sans activité lucrative  | 8'011.75          | 8'260          | -248           | 8'154.00          | -142           |
| <b>5430</b>                  | <b>Avance et recouvrement des pensions ali..</b> | <b>1'099.10</b>   | <b>998</b>     | <b>101</b>     | <b>502.00</b>     | <b>597</b>     |
|                              | Charges  | 1'099.10          | 998            | 101            | 502.00            | 597            |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>1'099.10</b>   | <b>998</b>     | <b>101</b>     | <b>502.00</b>     | <b>597</b>     |
| 36110.14                     | Avance sur contributions d'entretien             | 1'099.10          | 998            | 101            | 502.00            | 597            |
| <b>5451</b>                  | <b>Crèches et garderies</b>                      | <b>9'684.05</b>   | <b>25'000</b>  | <b>-15'316</b> | <b>20'280.70</b>  | <b>-10'597</b> |
|                              | Charges  | 9'684.05          | 25'000         | -15'316        | 20'280.70         | -10'597        |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>9'684.05</b>   | <b>25'000</b>  | <b>-15'316</b> | <b>20'280.70</b>  | <b>-10'597</b> |
| 36350.01                     | Subventions pour crèches                         | 9'684.05          | 25'000         | -15'316        | 20'280.70         | -10'597        |
| <b>55</b>                    | <b>Chômage</b>                                   | <b>24'329.29</b>  | <b>21'421</b>  | <b>2'908</b>   | <b>21'018.00</b>  | <b>3'311</b>   |
|                              | Charges  | 24'329.29         | 21'421         | 2'908          | 21'018.00         | 3'311          |
| <b>5510</b>                  | <b>Assurance chômage</b>                         | <b>6'983.07</b>   | <b>6'775</b>   | <b>208</b>     | <b>6'578.00</b>   | <b>405</b>     |
|                              | Charges  | 6'983.07          | 6'775          | 208            | 6'578.00          | 405            |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>6'983.07</b>   | <b>6'775</b>   | <b>208</b>     | <b>6'578.00</b>   | <b>405</b>     |
| 36110.03                     | Part sur financement LACI                        | 6'983.07          | 6'775          | 208            | 6'578.00          | 405            |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts        |
|------------------------------|--|-------------------|----------------|----------------|-------------------|---------------|
| <b>5520</b>                  | <b>Prestations aux chômeurs</b>                  | <b>17'346.22</b>  | <b>14'646</b>  | <b>2'700</b>   | <b>14'440.00</b>  | <b>2'906</b>  |
|                              | Charges  | 17'346.22         | 14'646         | 2'700          | 14'440.00         | 2'906         |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>17'346.22</b>  | <b>14'646</b>  | <b>2'700</b>   | <b>14'440.00</b>  | <b>2'906</b>  |
| 36110.07                     | Action sociale - Intégration socio-professionn.. | 17'346.22         | 14'646         | 2'700          | 14'440.00         | 2'906         |
| <b>57</b>                    | <b>Aide sociale et domaine de l'asile</b>        | <b>177'329.09</b> | <b>195'142</b> | <b>-17'813</b> | <b>182'975.45</b> | <b>-5'646</b> |
|                              | Charges  | 178'775.09        | 195'142        | -16'367        | 185'025.70        | -6'251        |
|                              | Revenus  | -1'446.00         |                | -1'446         | -2'050.25         | 604           |
| <b>5720</b>                  | <b>Aide matérielle légale</b>                    | <b>147'627.61</b> | <b>165'862</b> | <b>-18'234</b> | <b>155'860.00</b> | <b>-8'232</b> |
|                              | Charges  | 149'073.61        | 165'862        | -16'788        | 155'860.00        | -6'786        |
|                              | Revenus  | -1'446.00         |                | -1'446         |                   | -1'446        |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>149'073.61</b> | <b>165'862</b> | <b>-16'788</b> | <b>155'860.00</b> | <b>-6'786</b> |
| 36110.04                     | Aide sociale                                     | 147'453.88        | 163'390        | -15'936        | 153'824.00        | -6'370        |
| 36110.06                     | Lutte contre la fraude                           | 1'619.73          | 2'472          | -852           | 2'036.00          | -416          |
| <b>46</b>                    | <b>Revenus de transfert</b>                      | <b>-1'446.00</b>  |                | <b>-1'446</b>  |                   | <b>-1'446</b> |
| 46130.00                     | Dédommagements des assurances sociales ..        | -1'446.00         |                | -1'446         |                   | -1'446        |
| <b>5790</b>                  | <b>Assistance, non mentionné ailleurs</b>        | <b>6'298.88</b>   | <b>6'380</b>   | <b>-81</b>     | <b>3'966.00</b>   | <b>2'333</b>  |
|                              | Charges  | 6'298.88          | 6'380          | -81            | 3'966.00          | 2'333         |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>6'298.88</b>   | <b>6'380</b>   | <b>-81</b>     | <b>3'966.00</b>   | <b>2'333</b>  |
| 36110.10                     | Social privé                                     | 6'298.88          | 6'380          | -81            | 3'966.00          | 2'333         |
| <b>5796</b>                  | <b>Guichets sociaux régionaux</b>                | <b>23'402.60</b>  | <b>22'900</b>  | <b>503</b>     | <b>23'149.45</b>  | <b>253</b>    |
|                              | Charges  | 23'402.60         | 22'900         | 503            | 25'199.70         | -1'797        |
|                              | Revenus  |                   |                |                | -2'050.25         | 2'050         |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>1'061.70</b>   | <b>1'100</b>   | <b>-38</b>     | <b>1'075.40</b>   | <b>-14</b>    |
| 31332.10                     | Application SACSO                                | 1'061.70          | 1'100          | -38            | 1'075.40          | -14           |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>22'340.90</b>  | <b>21'800</b>  | <b>541</b>     | <b>24'124.30</b>  | <b>-1'783</b> |
| 36120.09                     | Services sociaux intercommunaux                  | 22'340.90         | 21'800         | 541            | 24'124.30         | -1'783        |
| <b>43</b>                    | <b>Revenus divers</b>                            |                   |                |                | <b>-2'050.25</b>  | <b>2'050</b>  |
| 43900.00                     | Autres revenus                                   |                   |                |                | -2'050.25         | 2'050         |
| <b>59</b>                    | <b>Domaine social, non mentionné ailleurs</b>    |                   | <b>-2'000</b>  | <b>2'000</b>   | <b>2'000.00</b>   | <b>-2'000</b> |
|                              | Charges  |                   | 2'000          | -2'000         | 2'000.00          | -2'000        |
|                              | Revenus  |                   | -4'000         | 4'000          |                   |               |
| <b>5920</b>                  | <b>Actions d'entraide dans le pays</b>           |                   | <b>-2'000</b>  | <b>2'000</b>   | <b>2'000.00</b>   | <b>-2'000</b> |
|                              | Charges  |                   | 2'000          | -2'000         | 2'000.00          | -2'000        |
|                              | Revenus  |                   | -4'000         | 4'000          |                   |               |
| <b>36</b>                    | <b>Charges de transfert</b>                      |                   | <b>2'000</b>   | <b>-2'000</b>  | <b>2'000.00</b>   | <b>-2'000</b> |
| 36360.00                     | Subv. organis. privées à but non lucratif        |                   | 2'000          | -2'000         | 2'000.00          | -2'000        |
| <b>46</b>                    | <b>Revenus de transfert</b>                      |                   | <b>-4'000</b>  | <b>4'000</b>   |                   |               |
| 46360.00                     | Subventions des organisations privées à but ..   |                   | -4'000         | 4'000          |                   |               |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts         |
|------------------------------|--|-------------------|----------------|----------------|-------------------|----------------|
|                              | <b>Trafic</b>                                    | <b>322'597.50</b> | <b>343'930</b> | <b>-21'333</b> | <b>349'129.85</b> | <b>-26'532</b> |
|                              | Charges  | 368'170.40        | 345'430        | 22'740         | 352'052.45        | 16'118         |
|                              | Revenus  | -45'572.90        | -1'500         | -44'073        | -2'922.60         | -42'650        |
| <b>61</b>                    | <b>Circulation routière</b>                      | <b>266'889.50</b> | <b>291'516</b> | <b>-24'627</b> | <b>298'087.75</b> | <b>-31'198</b> |
|                              | Charges  | 312'462.40        | 293'016        | 19'446         | 301'010.35        | 11'452         |
|                              | Revenus  | -45'572.90        | -1'500         | -44'073        | -2'922.60         | -42'650        |
| <b>6150</b>                  | <b>Routes communales</b>                         | <b>263'512.04</b> | <b>287'716</b> | <b>-24'204</b> | <b>294'150.25</b> | <b>-30'638</b> |
|                              | Charges  | 309'084.94        | 289'216        | 19'869         | 297'072.85        | 12'012         |
|                              | Revenus  | -45'572.90        | -1'500         | -44'073        | -2'922.60         | -42'650        |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>85'765.75</b>  | <b>84'000</b>  | <b>1'766</b>   | <b>89'136.60</b>  | <b>-3'371</b>  |
| 30100.00                     | Salaires du personnel                            | 68'737.20         | 67'300         | 1'437          | 72'444.80         | -3'708         |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm.    | 6'537.85          | 6'400          | 138            | 6'358.50          | 179            |
| 30520.00                     | Cotis patronales aux caisses de pension          | 9'083.40          | 8'900          | 183            | 8'862.60          | 221            |
| 30530.00                     | Cotis patronales assurances-accidents            | 1'407.30          | 1'400          | 7              | 1'470.70          | -63            |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>166'093.19</b> | <b>155'990</b> | <b>10'103</b>  | <b>157'776.25</b> | <b>8'317</b>   |
| 31090.00                     | Autres charges matériel et marchandises          | 7'088.10          | 6'500          | 588            | 8'068.25          | -980           |
| 31110.00                     | Machines, appareils, véhicules et outils         | 2'466.10          | 2'500          | -34            | 9'636.90          | -7'171         |
| 31110.02                     | Signalisation routière                           | 10'485.94         | 5'000          | 5'486          | 5'172.45          | 5'313          |
| 31120.00                     | Uniformes, vêtements, linges, rideaux            | 500.00            | 500            |                | 500.00            |                |
| 31200.04                     | Déchets  |                   | 950            | -950           |                   |                |
| 31200.05                     | Eclairage public                                 | 13'300.10         | 7'200          | 6'100          | 6'782.05          | 6'518          |
| 31300.03                     | Téléphones                                       | 828.00            | 840            | -12            | 829.90            | -2             |
| 31320.03                     | Travaux de tiers                                 | 2'820.25          | 6'000          | -3'180         | 3'564.50          | -744           |
| 31340.00                     | Primes d'assurances                              | 3'639.75          | 3'800          | -160           | 3'640.00          |                |
| 31410.00                     | Entretien des routes / voies de communication    | 63'512.70         | 50'000         | 13'513         | 47'509.40         | 16'003         |
| 31410.01                     | Entretien hivernal des routes (village)          | 8'250.00          | 10'000         | -1'750         | 8'412.50          | -163           |
| 31410.02                     | Entretien hivernal des routes (environs)         | 43'762.00         | 44'000         | -238           | 43'762.00         |                |
| 31510.00                     | Entretien machines, appareils et outils          | 1'596.50          | 2'500          | -904           | 2'142.95          | -546           |
| 31510.04                     | Entretien du véhicule                            | 6'943.75          | 15'000         | -8'056         | 16'785.35         | -9'842         |
| 31920.02                     | Servitude pass. route derrière hangar Rodesc..   | 600.00            | 600            |                | 600.00            |                |
| 31990.00                     | Autres charges d'exploitation                    | 300.00            | 600            | -300           | 370.00            | -70            |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>52'226.00</b>  | <b>44'226</b>  | <b>8'000</b>   | <b>45'160.00</b>  | <b>7'066</b>   |
| 33001.00                     | Amortissements planifiés, Routes                 | 37'986.00         | 35'986         | 2'000          | 36'920.00         | 1'066          |
| 33003.00                     | Amort. planifiés, autres ouvrages génie civil PA | 14'240.00         | 8'240          | 6'000          | 8'240.00          | 6'000          |
| <b>39</b>                    | <b>Imputations internes</b>                      | <b>5'000.00</b>   | <b>5'000</b>   |                | <b>5'000.00</b>   |                |
| 39300.02                     | Imputations internes charges immob. FAR          | 5'000.00          | 5'000          |                | 5'000.00          |                |
| <b>42</b>                    | <b>Taxes</b>                                     | <b>-6'861.40</b>  |                | <b>-6'861</b>  |                   | <b>-6'861</b>  |
| 42600.00                     | Remboursements de tiers                          | -1'786.55         |                | -1'787         |                   | -1'787         |
| 42600.03                     | Rembt assurance maladie                          | -653.80           |                | -654           |                   | -654           |
| 42600.04                     | Remboursements assurances                        | -4'421.05         |                | -4'421         |                   | -4'421         |
| <b>43</b>                    | <b>Revenus divers</b>                            | <b>-979.50</b>    | <b>-500</b>    | <b>-480</b>    | <b>-1'922.60</b>  | <b>943</b>     |
| 43900.00                     | Autres revenus                                   | -979.50           | -500           | -480           | -1'922.60         | 943            |
| <b>46</b>                    | <b>Revenus de transfert</b>                      | <b>-36'732.00</b> |                | <b>-36'732</b> |                   | <b>-36'732</b> |
| 46010.01                     | Quote-part à la taxe LTVRB                       | -36'732.00        |                | -36'732        |                   | -36'732        |
| <b>49</b>                    | <b>Imputations internes</b>                      | <b>-1'000.00</b>  | <b>-1'000</b>  |                | <b>-1'000.00</b>  |                |
| 49300.00                     | Imputations internes déchets                     | -1'000.00         | -1'000         |                | -1'000.00         |                |
| <b>6190</b>                  | <b>Routes, autres</b>                            | <b>3'377.46</b>   | <b>3'800</b>   | <b>-423</b>    | <b>3'937.50</b>   | <b>-560</b>    |
|                              | Charges  | 3'377.46          | 3'800          | -423           | 3'937.50          | -560           |
| <b>36</b>                    | <b>Charges de transfert</b>                      | <b>3'377.46</b>   | <b>3'800</b>   | <b>-423</b>    | <b>3'937.50</b>   | <b>-560</b>    |
| 36120.17                     | ECAP - missions de secours                       | 3'377.46          | 3'800          | -423           | 3'937.50          | -560           |
| <b>62</b>                    | <b>Transports publics</b>                        | <b>55'708.00</b>  | <b>52'414</b>  | <b>3'294</b>   | <b>51'042.10</b>  | <b>4'666</b>   |



## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020  | Budget<br>2020 | Ecart        | Comptes<br>2019  | Ecart        |
|------------------------------|---|------------------|----------------|--------------|------------------|--------------|
| Charges                      |   | 55'708.00        | 52'414         | 3'294        | 51'042.10        | 4'666        |
| <b>6220</b>                  | <b>Trafic régional</b>                            | <b>55'652.00</b> | <b>52'344</b>  | <b>3'308</b> | <b>50'979.10</b> | <b>4'673</b> |
|                              | Charges   | 55'652.00        | 52'344         | 3'308        | 50'979.10        | 4'673        |
| <b>36</b>                    | <b>Charges de transfert</b>                       | <b>55'652.00</b> | <b>52'344</b>  | <b>3'308</b> | <b>50'979.10</b> | <b>4'673</b> |
| 36340.03                     | Subventions aux entreprises de transport          | 55'652.00        | 52'344         | 3'308        | 50'979.10        | 4'673        |
| <b>6290</b>                  | <b>Transports publics, non mentionné ailleurs</b> | <b>56.00</b>     | <b>70</b>      | <b>-14</b>   | <b>63.00</b>     | <b>-7</b>    |
|                              | Charges   | 56.00            | 70             | -14          | 63.00            | -7           |
| <b>36</b>                    | <b>Charges de transfert</b>                       | <b>56.00</b>     | <b>70</b>      | <b>-14</b>   | <b>63.00</b>     | <b>-7</b>    |
| 36120.17                     | ECAP - missions de secours                        | 56.00            | 70             | -14          | 63.00            | -7           |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts         | Comptes<br>2019   | Ecarts        |
|------------------------------|--|-------------------|----------------|----------------|-------------------|---------------|
|                              | <b>Protection environnement et aménagement</b>     | <b>95'294.17</b>  | <b>110'675</b> | <b>-15'381</b> | <b>103'282.76</b> | <b>-7'989</b> |
|                              | Charges  | 307'140.43        | 310'986        | -3'846         | 319'235.26        | -12'095       |
|                              | Revenus  | -211'846.26       | -200'311       | -11'535        | -215'952.50       | 4'106         |
| <b>72</b>                    | <b>Traitement des eaux usées</b>                   | <b>2'750.00</b>   | <b>4'750</b>   | <b>-2'000</b>  | <b>2'750.00</b>   |               |
|                              | Charges  | 88'425.40         | 87'936         | 489            | 92'507.86         | -4'082        |
|                              | Revenus  | -85'675.40        | -83'186        | -2'489         | -89'757.86        | 4'082         |
| <b>7200</b>                  | <b>Traitement des eaux usées (en général)</b>      |                   |                |                |                   |               |
|                              | Charges  | 85'605.40         | 83'116         | 2'489          | 89'687.86         | -4'082        |
|                              | Revenus  | -85'605.40        | -83'116        | -2'489         | -89'687.86        | 4'082         |
| <b>30</b>                    | <b>Charges de personnel</b>                        | <b>8'422.05</b>   | <b>8'380</b>   | <b>42</b>      | <b>8'752.20</b>   | <b>-330</b>   |
| 30100.00                     | Salaires du personnel                              | 6'749.40          | 6'650          | 99             | 7'113.50          | -364          |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm.      | 642.05            | 700            | -58            | 624.50            | 18            |
| 30520.00                     | Cotis patronales aux caisses de pension            | 892.20            | 880            | 12             | 870.00            | 22            |
| 30530.00                     | Cotis patronales assurances-accidents              | 138.40            | 150            | -12            | 144.20            | -6            |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>49'074.89</b>  | <b>54'500</b>  | <b>-5'425</b>  | <b>50'779.21</b>  | <b>-1'704</b> |
| 31010.07                     | Produits chimiques                                 | 3'076.34          | 3'000          | 76             | 2'389.86          | 686           |
| 31100.01                     | Meubles, matériel, machines                        | 710.00            | 500            | 210            | 295.10            | 415           |
| 31200.00                     | Eau, énergie, combustible                          | 4'032.90          | 4'000          | 33             | 6'458.55          | -2'426        |
| 31200.04                     | Déchets  | 824.40            | 1'100          | -276           | 1'034.80          | -210          |
| 31300.30                     | Analyses boues STEP                                | 3'320.00          | 5'500          | -2'180         | 3'926.15          | -606          |
| 31300.46                     | Séchage et incinération des boues                  | 24'538.55         | 22'500         | 2'039          | 16'850.95         | 7'688         |
| 31320.03                     | Travaux de tiers                                   | 2'400.00          | 2'600          | -200           | 2'500.00          | -100          |
| 31340.00                     | Primes d'assurances                                | 1'786.65          | 2'000          | -213           | 1'780.25          | 6             |
| 31370.04                     | Mesures élimination micropolluants - Part Etat     | 2'574.00          | 2'800          | -226           | 2'628.00          | -54           |
| 31430.20                     | Entretien des canaux, égoûts                       | 990.85            | 1'500          | -509           | 4'260.10          | -3'269        |
| 31430.21                     | Entretien STEP et stations de relevage             | 3'983.75          | 3'000          | 984            | 27.90             | 3'956         |
| 31510.00                     | Entretien machines, appareils et outils            | 825.20            | 5'500          | -4'675         | 8'627.55          | -7'802        |
| 31990.00                     | Autres charges d'exploitation                      | 12.25             | 500            | -488           |                   | 12            |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b>   | <b>12'736.00</b>  | <b>12'736</b>  |                | <b>12'700.00</b>  | <b>36</b>     |
| 33003.01                     | Amortissements planifiés, Réseau eaux usées        | 12'736.00         | 12'736         |                | 12'700.00         | 36            |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> | <b>15'372.46</b>  |                | <b>15'372</b>  | <b>17'456.45</b>  | <b>-2'084</b> |
| 35100.00                     | Attributions aux financements spéciaux             | 15'372.46         |                | 15'372         | 17'456.45         | -2'084        |
| <b>39</b>                    | <b>Imputations internes</b>                        |                   | <b>7'500</b>   | <b>-7'500</b>  |                   |               |
| 39400.00                     | Imputations internes pour int. et charges fin.     |                   | 7'500          | -7'500         |                   |               |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-85'605.40</b> | <b>-81'800</b> | <b>-3'805</b>  | <b>-89'687.86</b> | <b>4'082</b>  |
| 42400.06                     | Quotes-parts mesures d'élimination micropoll..     | -2'802.75         | -2'800         | -3             | -2'838.75         | 36            |
| 42401.10                     | Taxe d'épuration                                   | -82'732.65        | -79'000        | -3'733         | -86'849.11        | 4'116         |
| 42600.03                     | Rembt assurance maladie                            | -70.00            |                | -70            |                   | -70           |
| <b>45</b>                    | <b>Prélèv. sur fonds et financem. spéciaux</b>     |                   | <b>-1'316</b>  | <b>1'316</b>   |                   |               |
| 45100.00                     | Prélèvements sur les financements spéciaux         |                   | -1'316         | 1'316          |                   |               |
| <b>7203</b>                  | <b>Traitement des eaux claires</b>                 | <b>2'750.00</b>   | <b>4'750</b>   | <b>-2'000</b>  | <b>2'750.00</b>   |               |
|                              | Charges  | 2'820.00          | 4'820          | -2'000         | 2'820.00          |               |
|                              | Revenus  | -70.00            | -70            |                | -70.00            |               |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          |                   | <b>2'000</b>   | <b>-2'000</b>  |                   |               |
| 31430.20                     | Entretien des canaux, égoûts                       |                   | 1'000          | -1'000         |                   |               |
| 31990.00                     | Autres charges d'exploitation                      |                   | 1'000          | -1'000         |                   |               |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b>   | <b>2'820.00</b>   | <b>2'820</b>   |                | <b>2'820.00</b>   |               |
| 33002.00                     | Amortissements planifiés, aménagement des ..       |                   |                |                | 2'750.00          | -2'750        |
| 33002.01                     | Réseau eaux claires                                | 2'750.00          | 2'750          |                |                   | 2'750         |
| 33009.09                     | Amortissements s/réévaluation du PA                | 70.00             | 70             |                | 70.00             |               |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                     | <b>-70.00</b>     | <b>-70</b>     |                | <b>-70.00</b>     |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..    | -70.00            | -70            |                | -70.00            |               |





## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecart          | Comptes<br>2019   | Ecart          |
|------------------------------|--|-------------------|----------------|----------------|-------------------|----------------|
| <b>73</b>                    | <b>Gestion des déchets</b>                         | <b>18'929.56</b>  | <b>16'115</b>  | <b>2'815</b>   | <b>17'009.26</b>  | <b>1'920</b>   |
|                              | Charges  | 131'135.87        | 129'720        | 1'416          | 138'559.55        | -7'424         |
|                              | Revenus  | -112'206.31       | -113'605       | 1'399          | -121'550.29       | 9'344          |
| <b>7301</b>                  | <b>Gestion des déchets ménages</b>                 | <b>18'929.56</b>  | <b>16'115</b>  | <b>2'815</b>   | <b>17'009.26</b>  | <b>1'920</b>   |
|                              | Charges  | 91'482.95         | 94'120         | -2'637         | 98'340.65         | -6'858         |
|                              | Revenus  | -72'553.39        | -78'005        | 5'452          | -81'331.39        | 8'778          |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>26'119.20</b>  | <b>36'560</b>  | <b>-10'441</b> | <b>27'788.80</b>  | <b>-1'670</b>  |
| 31300.41                     | Ramassage déchets encombrants                      | 9'226.85          | 15'800         | -6'573         | 13'000.75         | -3'774         |
| 31300.42                     | Compostage (ramassage et traitement)               | 4'160.00          | 4'160          |                | 4'160.00          |                |
| 31300.43                     | Récupération du carton                             | 2'492.05          | 2'500          | -8             | 1'960.20          | 532            |
| 31300.45                     | Récupération de la ferraille                       | 5'935.85          | 10'500         | -4'564         | 8'667.85          | -2'732         |
| 31300.47                     | Ramassage huiles usées                             | 494.90            | 500            | -5             |                   | 495            |
| 31320.03                     | Travaux de tiers                                   | 240.00            |                | 240            |                   | 240            |
| 31430.30                     | Entretien des conteneurs enterrés, Ecopoint        | 3'569.55          | 3'000          | 570            |                   | 3'570          |
| 31990.00                     | Autres charges d'exploitation                      |                   | 100            | -100           |                   |                |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b>   | <b>4'610.00</b>   | <b>4'610</b>   |                | <b>4'610.00</b>   |                |
| 33006.02                     | Amortissements planifiés - compacteur à cart..     | 4'500.00          | 4'500          |                | 4'500.00          |                |
| 33009.09                     | Amortissements s/réévaluation du PA                | 110.00            | 110            |                | 110.00            |                |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> | <b>8'000.00</b>   |                | <b>8'000</b>   | <b>1'500.00</b>   | <b>6'500</b>   |
| 35100.00                     | Attributions aux financements spéciaux             | 8'000.00          |                | 8'000          | 1'500.00          | 6'500          |
| <b>36</b>                    | <b>Charges de transfert</b>                        | <b>50'753.75</b>  | <b>50'950</b>  | <b>-196</b>    | <b>62'441.85</b>  | <b>-11'688</b> |
| 36010.07                     | Traitement déchets spéciaux - part Etat            | 478.20            | 650            | -172           | 517.95            | -40            |
| 36120.10                     | Mandat de prestations Val-de-Travers               | 48'763.10         | 49'300         | -537           | 60'802.90         | -12'040        |
| 36370.03                     | Subventions déchets personnes physiques            | 1'512.45          | 1'000          | 512            | 1'121.00          | 391            |
| <b>39</b>                    | <b>Imputations internes</b>                        | <b>2'000.00</b>   | <b>2'000</b>   |                | <b>2'000.00</b>   |                |
| 39100.01                     | Imputations internes déchets - administration      | 1'000.00          | 1'000          |                | 1'000.00          |                |
| 39100.02                     | Imputations internes déchets - voirie              | 1'000.00          | 1'000          |                | 1'000.00          |                |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-45'865.99</b> | <b>-45'500</b> | <b>-366</b>    | <b>-43'796.39</b> | <b>-2'070</b>  |
| 42401.20                     | Taxe de base déchets ménages                       | -28'003.33        | -27'800        | -203           | -28'210.53        | 207            |
| 42401.23                     | Taxe déchets ménages au poids                      | -17'862.66        | -17'700        | -163           | -15'585.86        | -2'277         |
| <b>43</b>                    | <b>Revenus divers</b>                              | <b>-427.40</b>    | <b>-250</b>    | <b>-177</b>    | <b>-425.00</b>    | <b>-2</b>      |
| 43900.00                     | Autres revenus                                     | -427.40           | -250           | -177           | -425.00           | -2             |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                     | <b>-110.00</b>    | <b>-110</b>    |                | <b>-110.00</b>    |                |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..    | -110.00           | -110           |                | -110.00           |                |
| <b>49</b>                    | <b>Imputations internes</b>                        | <b>-26'150.00</b> | <b>-32'145</b> | <b>5'995</b>   | <b>-37'000.00</b> | <b>10'850</b>  |
| 49300.02                     | Imputation déchets entreprises                     | -26'150.00        | -32'145        | 5'995          | -37'000.00        | 10'850         |
| <b>7303</b>                  | <b>Gestion des déchets entreprises</b>             |                   |                |                |                   |                |
|                              | Charges  | 39'652.92         | 35'600         | 4'053          | 40'218.90         | -566           |
|                              | Revenus  | -39'652.92        | -35'600        | -4'053         | -40'218.90        | 566            |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> | <b>12'472.92</b>  | <b>2'425</b>   | <b>10'048</b>  | <b>2'188.90</b>   | <b>10'284</b>  |
| 35100.00                     | Attributions aux financements spéciaux             | 12'472.92         | 2'425          | 10'048         | 2'188.90          | 10'284         |
| <b>39</b>                    | <b>Imputations internes</b>                        | <b>27'180.00</b>  | <b>33'175</b>  | <b>-5'995</b>  | <b>38'030.00</b>  | <b>-10'850</b> |
| 39100.03                     | Imputations internes - administration              | 1'030.00          | 1'030          |                | 1'030.00          |                |
| 39100.04                     | Imputations internes - déchets urbains             | 14'630.00         | 14'790         | -160           | 21'000.00         | -6'370         |
| 39100.05                     | Imputations internes - objets encombrants          | 6'460.00          | 9'480          | -3'020         | 9'000.00          | -2'540         |
| 39100.06                     | Imputations internes - ferraille                   | 5'060.00          | 7'875          | -2'815         | 7'000.00          | -1'940         |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-39'652.92</b> | <b>-35'600</b> | <b>-4'053</b>  | <b>-40'218.90</b> | <b>566</b>     |
| 42401.21                     | Taxe de base déchets entreprises                   | -14'310.00        | -16'100        | 1'790          | -14'825.00        | 515            |
| 42401.22                     | Taxe déchets entreprises au poids                  | -9'229.72         | -5'900         | -3'330         | -10'991.90        | 1'762          |
| 42401.24                     | Taxe déchets entreprises avec containers au ..     | -16'113.20        | -13'600        | -2'513         | -14'402.00        | -1'711         |



## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020  | Budget<br>2020 | Ecarts        | Comptes<br>2019  | Ecarts        |
|------------------------------|---|------------------|----------------|---------------|------------------|---------------|
| <b>75</b>                    | <b>Protection des espèces et du paysage</b>           | <b>33'481.35</b> | <b>35'000</b>  | <b>-1'519</b> | <b>33'441.15</b> | <b>40</b>     |
|                              | Charges   | 33'481.35        | 35'000         | -1'519        | 33'441.15        | 40            |
| <b>7500</b>                  | <b>Protection des espèces et du paysage</b>           | <b>33'481.35</b> | <b>35'000</b>  | <b>-1'519</b> | <b>33'441.15</b> | <b>40</b>     |
|                              | Charges   | 33'481.35        | 35'000         | -1'519        | 33'441.15        | 40            |
| <b>36</b>                    | <b>Charges de transfert</b>                           | <b>33'481.35</b> | <b>35'000</b>  | <b>-1'519</b> | <b>33'441.15</b> | <b>40</b>     |
| 36110.23                     | SAF site marécageux                                   | 18'000.00        | 18'000         |               | 18'000.00        |               |
| 36111.00                     | Contrib. qualité du paysage                           | 15'481.35        | 17'000         | -1'519        | 15'441.15        | 40            |
| <b>76</b>                    | <b>Lutte contre la pollution de l'environneme..</b>   | <b>1'965.52</b>  | <b>2'300</b>   | <b>-334</b>   | <b>2'299.50</b>  | <b>-334</b>   |
|                              | Charges   | 1'965.52         | 2'300          | -334          | 2'299.50         | -334          |
| <b>7610</b>                  | <b>Protection de l'air et du climat</b>               | <b>1'287.54</b>  | <b>1'500</b>   | <b>-212</b>   | <b>1'512.00</b>  | <b>-224</b>   |
|                              | Charges   | 1'287.54         | 1'500          | -212          | 1'512.00         | -224          |
| <b>36</b>                    | <b>Charges de transfert</b>                           | <b>1'287.54</b>  | <b>1'500</b>   | <b>-212</b>   | <b>1'512.00</b>  | <b>-224</b>   |
| 36120.17                     | ECAP - missions de secours                            | 1'287.54         | 1'500          | -212          | 1'512.00         | -224          |
| <b>7690</b>                  | <b>Autre lutte contre la poll. de l'environneme..</b> | <b>677.98</b>    | <b>800</b>     | <b>-122</b>   | <b>787.50</b>    | <b>-110</b>   |
|                              | Charges   | 677.98           | 800            | -122          | 787.50           | -110          |
| <b>36</b>                    | <b>Charges de transfert</b>                           | <b>677.98</b>    | <b>800</b>     | <b>-122</b>   | <b>787.50</b>    | <b>-110</b>   |
| 36120.17                     | ECAP - missions de secours                            | 677.98           | 800            | -122          | 787.50           | -110          |
| <b>77</b>                    | <b>Protection de l'environnement, autres</b>          | <b>19'174.80</b> | <b>27'290</b>  | <b>-8'115</b> | <b>25'496.05</b> | <b>-6'321</b> |
|                              | Charges   | 32'684.95        | 30'490         | 2'195         | 29'820.40        | 2'865         |
|                              | Revenus   | -13'510.15       | -3'200         | -10'310       | -4'324.35        | -9'186        |
| <b>7710</b>                  | <b>Cimetières, crématoires</b>                        | <b>18'243.55</b> | <b>19'090</b>  | <b>-846</b>   | <b>17'611.75</b> | <b>632</b>    |
|                              | Charges   | 20'610.55        | 21'040         | -429          | 20'261.75        | 349           |
|                              | Revenus   | -2'367.00        | -1'950         | -417          | -2'650.00        | 283           |
| <b>30</b>                    | <b>Charges de personnel</b>                           | <b>16'621.55</b> | <b>16'400</b>  | <b>222</b>    | <b>17'274.85</b> | <b>-653</b>   |
| 30100.00                     | Salaires du personnel                                 | 13'321.20        | 13'100         | 221           | 14'039.65        | -718          |
| 30500.00                     | Cotis patronales AVS,AI,APG,AC,frais adm.             | 1'266.95         | 1'250          | 17            | 1'232.00         | 35            |
| 30520.00                     | Cotis patronales aux caisses de pension               | 1'760.40         | 1'750          | 10            | 1'717.80         | 43            |
| 30530.00                     | Cotis patronales assurances-accidents                 | 273.00           | 300            | -27           | 285.40           | -12           |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>             | <b>2'239.00</b>  | <b>2'890</b>   | <b>-651</b>   | <b>1'236.90</b>  | <b>1'002</b>  |
| 31010.00                     | Matériel d'exploitation, fournitures                  | 275.70           | 200            | 76            |                  | 276           |
| 31090.00                     | Autres charges matériel et marchandises               |                  | 200            | -200          |                  |               |
| 31200.03                     | Eau   |                  | 200            | -200          |                  |               |
| 31200.04                     | Déchets   | 225.60           | 250            | -24           | 145.60           | 80            |
| 31300.09                     | Frais d'inhumation                                    | 1'507.80         | 800            | 708           | 861.60           | 646           |
| 31340.00                     | Primes d'assurances                                   | 229.90           | 240            | -10           | 229.70           |               |
| 31430.04                     | Entretien du cimetière et du porche                   |                  | 1'000          | -1'000        |                  |               |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b>      | <b>1'750.00</b>  | <b>1'750</b>   |               | <b>1'750.00</b>  |               |
| 33009.09                     | Amortissements s/réévaluation du PA                   | 1'750.00         | 1'750          |               | 1'750.00         |               |
| <b>42</b>                    | <b>Taxes</b>  | <b>-617.00</b>   | <b>-200</b>    | <b>-417</b>   | <b>-900.00</b>   | <b>283</b>    |
| 42400.05                     | Redevance pour inhumation                             | -500.00          | -200           | -300          | -900.00          | 400           |
| 42600.03                     | Rembt assurance maladie                               | -117.00          |                | -117          |                  | -117          |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                        | <b>-1'750.00</b> | <b>-1'750</b>  |               | <b>-1'750.00</b> |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..       | -1'750.00        | -1'750         |               | -1'750.00        |               |
| <b>7791</b>                  | <b>Toilettes publiques</b>                            | <b>931.25</b>    | <b>8'200</b>   | <b>-7'269</b> | <b>7'884.30</b>  | <b>-6'953</b> |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecart         | Comptes<br>2019  | Ecart         |
|------------------------------|--|-------------------|----------------|---------------|------------------|---------------|
|                              | Charges  | 12'074.40         | 9'450          | 2'624         | 9'558.65         | 2'516         |
|                              | Revenus  | -11'143.15        | -1'250         | -9'893        | -1'674.35        | -9'469        |
| <b>30</b>                    | <b>Charges de personnel</b>                      | <b>6'185.15</b>   | <b>3'670</b>   | <b>2'515</b>  | <b>3'577.80</b>  | <b>2'607</b>  |
| 30100.00                     | Salaires du personnel                            | 5'544.35          | 3'250          | 2'294         | 3'228.60         | 2'316         |
| 30500.00                     | Cotis patronales AVS, AI, APG, AC, frais adm.    | 527.20            | 350            | 177           | 283.80           | 243           |
| 30530.00                     | Cotis patronales assurances-accidents            | 113.60            | 70             | 44            | 65.40            | 48            |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>5'639.25</b>   | <b>5'530</b>   | <b>109</b>    | <b>5'730.85</b>  | <b>-92</b>    |
| 31010.00                     | Matériel d'exploitation, fournitures             | 1'177.40          | 1'000          | 177           | 520.65           | 657           |
| 31200.00                     | Eau, énergie, combustible                        | 2'787.50          | 1'800          | 988           | 2'234.65         | 553           |
| 31200.04                     | Déchets  | 532.60            | 100            | 433           | 139.40           | 393           |
| 31320.03                     | Travaux de tiers                                 |                   |                |               | 943.20           | -943          |
| 31340.00                     | Primes d'assurances                              | 93.70             | 130            | -36           | 101.30           | -8            |
| 31430.01                     | Entretien des édifices et WC publics             | 104.95            | 2'000          | -1'895        | 1'791.65         | -1'687        |
| 31700.00                     | Frais de déplacement et autres frais             | 943.10            |                | 943           |                  | 943           |
| 31990.00                     | Autres charges d'exploitation                    |                   | 500            | -500          |                  |               |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>250.00</b>     | <b>250</b>     |               | <b>250.00</b>    |               |
| 33009.09                     | Amortissements s/réévaluation du PA              | 250.00            | 250            |               | 250.00           |               |
| <b>43</b>                    | <b>Revenus divers</b>                            | <b>-10'893.15</b> | <b>-1'000</b>  | <b>-9'893</b> | <b>-1'424.35</b> | <b>-9'469</b> |
| 43090.02                     | Borne Les Taillères                              | -10'893.15        | -1'000         | -9'893        | -1'424.35        | -9'469        |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                   | <b>-250.00</b>    | <b>-250</b>    |               | <b>-250.00</b>   |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..  | -250.00           | -250           |               | -250.00          |               |
| <b>79</b>                    | <b>Aménagement du territoire</b>                 | <b>18'992.94</b>  | <b>25'220</b>  | <b>-6'227</b> | <b>22'286.80</b> | <b>-3'294</b> |
|                              | Charges  | 19'447.34         | 25'540         | -6'093        | 22'606.80        | -3'159        |
|                              | Revenus  | -454.40           | -320           | -134          | -320.00          | -134          |
| <b>7900</b>                  | <b>Aménagement du territoire (en général)</b>    | <b>16'969.00</b>  | <b>23'020</b>  | <b>-6'051</b> | <b>20'113.30</b> | <b>-3'144</b> |
|                              | Charges  | 17'289.00         | 23'340         | -6'051        | 20'433.30        | -3'144        |
|                              | Revenus  | -320.00           | -320           |               | -320.00          |               |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>3'949.00</b>   | <b>10'000</b>  | <b>-6'051</b> | <b>7'093.30</b>  | <b>-3'144</b> |
| 31300.07                     | Honoraires de gestion, d'administration          |                   |                |               | 1'172.00         | -1'172        |
| 31320.00                     | Honoraires conseillers externes, spécialistes    | 3'949.00          | 10'000         | -6'051        | 5'921.30         | -1'972        |
| <b>33</b>                    | <b>Amortissements du patrimoine administra..</b> | <b>13'340.00</b>  | <b>13'340</b>  |               | <b>13'340.00</b> |               |
| 33009.09                     | Amortissements s/réévaluation du PA              | 320.00            | 320            |               | 320.00           |               |
| 33200.00                     | Amort. planifiés, Plan d'aménagement             | 13'020.00         | 13'020         |               | 13'020.00        |               |
| <b>48</b>                    | <b>Revenus extraordinaires</b>                   | <b>-320.00</b>    | <b>-320</b>    |               | <b>-320.00</b>   |               |
| 48950.00                     | Prélèvements sur la réserve liée au retraitem..  | -320.00           | -320           |               | -320.00          |               |
| <b>7907</b>                  | <b>Conférences régionales (ACN - RUN -COM..</b>  | <b>2'023.94</b>   | <b>2'200</b>   | <b>-176</b>   | <b>2'173.50</b>  | <b>-150</b>   |
|                              | Charges  | 2'158.34          | 2'200          | -42           | 2'173.50         | -15           |
|                              | Revenus  | -134.40           |                | -134          |                  | -134          |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>        | <b>2'158.34</b>   | <b>2'200</b>   | <b>-42</b>    | <b>2'173.50</b>  | <b>-15</b>    |
| 31300.05                     | Cotisations                                      | 1'567.44          | 1'600          | -33           | 1'575.00         | -8            |
| 31300.06                     | Cotisation ACN                                   | 590.90            | 600            | -9            | 598.50           | -8            |
| <b>44</b>                    | <b>Revenus financiers</b>                        | <b>-134.40</b>    |                | <b>-134</b>   |                  | <b>-134</b>   |
| 44390.00                     | Remboursement de charges                         | -134.40           |                | -134          |                  | -134          |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecarts        | Comptes<br>2019   | Ecarts        |
|------------------------------|--|-------------------|----------------|---------------|-------------------|---------------|
| <b>Economie publique</b>     |  | <b>-19'627.63</b> | <b>-13'030</b> | <b>-6'598</b> | <b>-24'841.42</b> | <b>5'214</b>  |
| Charges                      |  | 47'773.22         | 56'570         | -8'797        | 53'117.94         | -5'345        |
| Revenus                      |  | -67'400.85        | -69'600        | 2'199         | -77'959.36        | 10'559        |
| <b>81</b>                    | <b>Agriculture</b>                                 | <b>1'914.90</b>   | <b>6'420</b>   | <b>-4'505</b> | <b>1'682.90</b>   | <b>232</b>    |
| Charges                      |  | 2'602.90          | 7'120          | -4'517        | 2'602.90          |               |
| Revenus                      |  | -688.00           | -700           | 12            | -920.00           | 232           |
| <b>8120</b>                  | <b>Améliorations structurelles</b>                 | <b>1'914.90</b>   | <b>6'420</b>   | <b>-4'505</b> | <b>1'682.90</b>   | <b>232</b>    |
| Charges                      |  | 2'602.90          | 7'120          | -4'517        | 2'602.90          |               |
| Revenus                      |  | -688.00           | -700           | 12            | -920.00           | 232           |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>2'602.90</b>   | <b>7'120</b>   | <b>-4'517</b> | <b>2'602.90</b>   |               |
| 31010.00                     | Matériel d'exploitation, fournitures               |                   | 4'000          | -4'000        |                   |               |
| 31370.03                     | SAF - participation terres                         | 2'602.90          | 2'600          | 3             | 2'602.90          |               |
| 31430.00                     | Entretien d'autres ouvrages de génie civil         |                   | 500            | -500          |                   |               |
| 31990.00                     | Autres charges d'exploitation                      |                   | 20             | -20           |                   |               |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-188.00</b>    | <b>-200</b>    | <b>12</b>     | <b>-420.00</b>    | <b>232</b>    |
| 42500.10                     | Ventes div.  | -188.00           | -200           | 12            | -420.00           | 232           |
| <b>44</b>                    | <b>Revenus financiers</b>                          | <b>-500.00</b>    | <b>-500</b>    |               | <b>-500.00</b>    |               |
| 44790.01                     | Servitude station météo                            | -500.00           | -500           |               | -500.00           |               |
| <b>82</b>                    | <b>Sylviculture</b>                                | <b>-863.72</b>    | <b>-900</b>    | <b>36</b>     | <b>-10'843.22</b> | <b>9'980</b>  |
| Charges                      |  | 19'677.83         | 20'000         | -322          | 20'242.09         | -564          |
| Revenus                      |  | -20'541.55        | -20'900        | 358           | -31'085.31        | 10'544        |
| <b>8200</b>                  | <b>Sylviculture</b>                                | <b>-863.72</b>    | <b>-900</b>    | <b>36</b>     | <b>-10'843.22</b> | <b>9'980</b>  |
| Charges                      |  | 19'677.83         | 20'000         | -322          | 20'242.09         | -564          |
| Revenus                      |  | -20'541.55        | -20'900        | 358           | -31'085.31        | 10'544        |
| <b>30</b>                    | <b>Charges de personnel</b>                        |                   | <b>2'800</b>   | <b>-2'800</b> |                   |               |
| 30100.05                     | Traitement du garde-forerster                      |                   | 2'800          | -2'800        |                   |               |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>17'452.83</b>  | <b>14'500</b>  | <b>2'953</b>  | <b>17'835.09</b>  | <b>-382</b>   |
| 31300.00                     | Prestations de services de tiers                   | 1'913.20          |                | 1'913         | 1'192.80          | 720           |
| 31300.05                     | Cotisations  | 824.00            | 1'000          | -176          | 968.00            | -144          |
| 31300.50                     | Frais de façonnage et débardage                    | 9'214.00          | 12'000         | -2'786        | 15'674.29         | -6'460        |
| 31450.00                     | Entretien des forêts                               | 1'211.63          | 1'000          | 212           |                   | 1'212         |
| 31450.01                     | Entretien de la dévestiture                        | 4'290.00          | 500            | 3'790         |                   | 4'290         |
| <b>34</b>                    | <b>Charges financières</b>                         |                   | <b>500</b>     | <b>-500</b>   |                   |               |
| 34990.01                     | Escompte sur vente de bois                         |                   | 500            | -500          |                   |               |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> | <b>1'400.00</b>   | <b>1'300</b>   | <b>100</b>    | <b>1'570.00</b>   | <b>-170</b>   |
| 35110.00                     | Attributions aux fonds du capital propre           | 1'400.00          | 1'300          | 100           | 1'570.00          | -170          |
| <b>36</b>                    | <b>Charges de transfert</b>                        | <b>825.00</b>     | <b>900</b>     | <b>-75</b>    | <b>837.00</b>     | <b>-12</b>    |
| 36110.01                     | Contribution forestière                            | 825.00            | 900            | -75           | 837.00            | -12           |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-12'782.60</b> | <b>-18'000</b> | <b>5'217</b>  | <b>-24'926.81</b> | <b>12'144</b> |
| 42500.01                     | Vente de bois de service                           | -12'782.60        | -18'000        | 5'217         | -24'926.81        | 12'144        |
| <b>44</b>                    | <b>Revenus financiers</b>                          |                   |                |               | <b>-208.50</b>    | <b>209</b>    |
| 44390.00                     | Remboursement de charges                           |                   |                |               | -208.50           | 209           |
| <b>45</b>                    | <b>Prélèv. sur fonds et financem. spéciaux</b>     | <b>-4'290.00</b>  |                | <b>-4'290</b> |                   | <b>-4'290</b> |
| 45110.01                     | Prélèvements sur le fonds forestier de réserve     | -4'290.00         |                | -4'290        |                   | -4'290        |
| <b>46</b>                    | <b>Revenus de transfert</b>                        | <b>-3'468.95</b>  | <b>-2'900</b>  | <b>-569</b>   | <b>-5'950.00</b>  | <b>2'481</b>  |
| 46300.01                     | Rétrocessions droits de douane                     | -145.15           | -100           | -45           | -95.15            | -50           |
| 46310.00                     | Subventions des cantons et des concordats          |                   | -1'000         | 1'000         | -2'821.00         | 2'821         |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020   | Budget<br>2020 | Ecart         | Comptes<br>2019   | Ecart         |
|------------------------------|--|-------------------|----------------|---------------|-------------------|---------------|
| 46310.01                     | Accord prestations soins cultureux                 | -1'203.80         | -800           | -404          | -877.40           | -326          |
| 46310.02                     | Accord prestations pâturage boisé                  | -940.00           | -1'000         | 60            | -1'083.90         | 144           |
| 46310.03                     | Accord prestations entretien de la desserte        | -1'180.00         |                | -1'180        | -1'072.55         | -107          |
| <b>84</b>                    | <b>Tourisme</b>                                    | <b>6'933.59</b>   | <b>11'450</b>  | <b>-4'516</b> | <b>7'991.05</b>   | <b>-1'057</b> |
|                              | Charges  | 6'972.59          | 11'450         | -4'477        | 8'045.05          | -1'072        |
|                              | Revenus  | -39.00            |                | -39           | -54.00            | 15            |
| <b>8400</b>                  | <b>Tourisme</b>                                    | <b>6'933.59</b>   | <b>11'450</b>  | <b>-4'516</b> | <b>7'991.05</b>   | <b>-1'057</b> |
|                              | Charges  | 6'972.59          | 11'450         | -4'477        | 8'045.05          | -1'072        |
|                              | Revenus  | -39.00            |                | -39           | -54.00            | 15            |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>3'953.59</b>   | <b>7'450</b>   | <b>-3'496</b> | <b>5'010.05</b>   | <b>-1'056</b> |
| 31300.00                     | Prestations de services de tiers                   | 580.24            | 1'200          | -620          | 974.70            | -394          |
| 31300.48                     | Promotion touristique                              |                   | 2'000          | -2'000        | 690.05            | -690          |
| 31300.49                     | Lac des Taillères                                  | 508.85            | 500            | 9             | 452.30            | 57            |
| 31332.02                     | Site internet www.labrevine.ch                     | 2'216.00          | 2'250          | -34           | 2'216.00          |               |
| 31690.01                     | Webcam Les Taillères                               | 500.00            | 500            |               | 500.00            |               |
| 31990.00                     | Autres charges d'exploitation                      | 148.50            | 1'000          | -852          | 177.00            | -29           |
| <b>36</b>                    | <b>Charges de transfert</b>                        | <b>3'019.00</b>   | <b>4'000</b>   | <b>-981</b>   | <b>3'035.00</b>   | <b>-16</b>    |
| 36340.04                     | Subventions aux entreprises publiques - touri..    | 3'019.00          | 4'000          | -981          | 3'035.00          | -16           |
| <b>43</b>                    | <b>Revenus divers</b>                              | <b>-39.00</b>     |                | <b>-39</b>    | <b>-54.00</b>     | <b>15</b>     |
| 43900.00                     | Autres revenus                                     | -39.00            |                | -39           | -54.00            | 15            |
| <b>87</b>                    | <b>Combustibles et énergie</b>                     | <b>-27'612.40</b> | <b>-30'000</b> | <b>2'388</b>  | <b>-23'672.15</b> | <b>-3'940</b> |
|                              | Charges  | 18'519.90         | 18'000         | 520           | 22'227.90         | -3'708        |
|                              | Revenus  | -46'132.30        | -48'000        | 1'868         | -45'900.05        | -232          |
| <b>8710</b>                  | <b>Electricité (redevances de concession)</b>      | <b>-27'612.40</b> | <b>-30'000</b> | <b>2'388</b>  | <b>-23'672.15</b> | <b>-3'940</b> |
|                              | Charges  | 18'519.90         | 18'000         | 520           | 22'227.90         | -3'708        |
|                              | Revenus  | -46'132.30        | -48'000        | 1'868         | -45'900.05        | -232          |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> | <b>18'519.90</b>  | <b>18'000</b>  | <b>520</b>    | <b>17'167.90</b>  | <b>1'352</b>  |
| 35110.00                     | Attributions aux fonds du capital propre           | 18'519.90         | 18'000         | 520           | 17'167.90         | 1'352         |
| <b>36</b>                    | <b>Charges de transfert</b>                        |                   |                |               | <b>5'060.00</b>   | <b>-5'060</b> |
| 36500.00                     | Réévaluations, participations PA                   |                   |                |               | 5'060.00          | -5'060        |
| <b>42</b>                    | <b>Taxes</b>                                       | <b>-46'132.30</b> | <b>-48'000</b> | <b>1'868</b>  | <b>-45'900.05</b> | <b>-232</b>   |
| 42400.03                     | Redevance énergétique (Groupe E)                   | -18'519.90        | -48'000        | 29'480        | -17'167.90        | -1'352        |
| 42400.08                     | Redevance p.l'utilisation du domaine public        | -27'612.40        |                | -27'612       | -28'732.15        | 1'120         |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020      | Budget<br>2020    | Ecarts          | Comptes<br>2019      | Ecarts          |
|------------------------------|--|----------------------|-------------------|-----------------|----------------------|-----------------|
| <b>Finances et impôts</b>    |  | <b>-1'991'352.09</b> | <b>-1'863'427</b> | <b>-127'925</b> | <b>-1'820'608.06</b> | <b>-170'744</b> |
| Charges                      |  | 122'713.05           | 145'962           | -23'249         | 135'935.52           | -13'222         |
| Revenus                      |  | -2'114'065.14        | -2'009'389        | -104'676        | -1'956'543.58        | -157'522        |
| <b>91</b>                    | <b>Impôts</b>                                      | <b>-1'634'783.88</b> | <b>-1'481'700</b> | <b>-153'084</b> | <b>-1'523'159.83</b> | <b>-111'624</b> |
| Charges                      |  | 2'280.00             | 2'500             | -220            | 2'370.00             | -90             |
| Revenus                      |  | -1'637'063.88        | -1'484'200        | -152'864        | -1'525'529.83        | -111'534        |
| <b>9100</b>                  | <b>Impôts communaux généraux</b>                   | <b>-1'592'477.29</b> | <b>-1'480'000</b> | <b>-112'477</b> | <b>-1'521'967.28</b> | <b>-70'510</b>  |
| Revenus                      |  | -1'592'477.29        | -1'480'000        | -112'477        | -1'521'967.28        | -70'510         |
| <b>40</b>                    | <b>Revenus fiscaux</b>                             | <b>-1'592'477.29</b> | <b>-1'480'000</b> | <b>-112'477</b> | <b>-1'521'967.28</b> | <b>-70'510</b>  |
| 40000.00                     | Impôts sur le revenu, PP - année fiscale           | -1'204'551.30        | -1'140'000        | -64'551         | -1'139'518.85        | -65'032         |
| 40001.00                     | Impôts sur le revenu, PP - années précédentes      | -17'772.74           | -2'000            | -15'773         | -6'237.00            | -11'536         |
| 40002.00                     | Rappels d'impôts sur le revenu, PP                 | -4'657.73            |                   | -4'658          | -15'233.62           | 10'576          |
| 40007.00                     | Impôts revenu, tax. rectific. baisse - années pr.. |                      |                   |                 | 25'057.15            | -25'057         |
| 40010.00                     | Impôts sur la fortune, PP - année fiscale          | -154'496.20          | -135'000          | -19'496         | -139'591.25          | -14'905         |
| 40020.00                     | Impôts à la source, PP                             | -12'410.70           | -10'000           | -2'411          | -20'918.51           | 8'508           |
| 40030.00                     | Prestations en capital                             | -21'286.15           | -25'000           | 3'714           | -32'371.55           | 11'085          |
| 40050.00                     | Impôts sur le revenu travailleurs frontaliers IS.. | -81'167.59           | -55'000           | -26'168         | -79'941.33           | -1'226          |
| 40100.00                     | Impôts sur le bénéfice PM - année fiscale          | -9'784.18            | -13'500           | 3'716           | -15'522.33           | 5'738           |
| 40102.00                     | Rappels d'impôts PM                                |                      |                   |                 | -1'101.50            | 1'102           |
| 40110.00                     | Impôts sur le capital PM - année fiscale           | -3'837.33            | -11'000           | 7'163           | -2'632.63            | -1'205          |
| 40190.00                     | IPM part au fonds en prop. population              | -5'773.68            | -47'500           | 41'726          | -47'508.76           | 41'735          |
| 40191.00                     | IPM part au fonds en prop. nombre d'emplois        | -76'739.69           | -41'000           | -35'740         | -46'447.10           | -30'293         |
| <b>9101</b>                  | <b>Impôts spéciaux</b>                             | <b>-42'306.59</b>    | <b>-1'700</b>     | <b>-40'607</b>  | <b>-1'192.55</b>     | <b>-41'114</b>  |
| Charges                      |  | 2'280.00             | 2'500             | -220            | 2'370.00             | -90             |
| Revenus                      |  | -44'586.59           | -4'200            | -40'387         | -3'562.55            | -41'024         |
| <b>36</b>                    | <b>Charges de transfert</b>                        | <b>2'280.00</b>      | <b>2'500</b>      | <b>-220</b>     | <b>2'370.00</b>      | <b>-90</b>      |
| 36010.02                     | Taxe des chiens - part Etat                        | 2'280.00             | 2'500             | -220            | 2'370.00             | -90             |
| <b>40</b>                    | <b>Revenus fiscaux</b>                             | <b>-44'586.59</b>    | <b>-4'200</b>     | <b>-40'387</b>  | <b>-3'562.55</b>     | <b>-41'024</b>  |
| 40210.00                     | Impôts fonciers personnes morales                  | -11'536.30           | -600              | -10'936         | -152.55              | -11'384         |
| 40210.01                     | Impôts fonciers personnes physiques                | -29'630.29           |                   | -29'630         |                      | -29'630         |
| 40330.00                     | Taxe des chiens                                    | -3'420.00            | -3'600            | 180             | -3'410.00            | -10             |
| <b>93</b>                    | <b>Péréquation financière et compensation d..</b>  | <b>-331'751.00</b>   | <b>-331'751</b>   |                 | <b>-298'788.00</b>   | <b>-32'963</b>  |
| Charges                      |  | 2'204.00             | 2'202             | 2               |                      | 2'204           |
| Revenus                      |  | -333'955.00          | -333'953          | -2              | -298'788.00          | -35'167         |
| <b>9300</b>                  | <b>Péréquation financière et compensation d..</b>  | <b>-331'751.00</b>   | <b>-331'751</b>   |                 | <b>-298'788.00</b>   | <b>-32'963</b>  |
| Charges                      |  | 2'204.00             | 2'202             | 2               |                      | 2'204           |
| Revenus                      |  | -333'955.00          | -333'953          | -2              | -298'788.00          | -35'167         |
| <b>36</b>                    | <b>Charges de transfert</b>                        | <b>2'204.00</b>      | <b>2'202</b>      | <b>2</b>        |                      | <b>2'204</b>    |
| 36228.03                     | Compensation des charges parascolaires             | 2'204.00             | 2'202             | 2               |                      | 2'204           |
| <b>46</b>                    | <b>Revenus de transfert</b>                        | <b>-333'955.00</b>   | <b>-333'953</b>   | <b>-2</b>       | <b>-298'788.00</b>   | <b>-35'167</b>  |
| 46219.00                     | Compensation des charges géo-topographiq..         | -12'165.00           | -12'165           |                 |                      | -12'165         |
| 46227.00                     | Contribution de la péréquation financière          | -312'550.00          | -312'549          | -1              | -280'736.00          | -31'814         |
| 46227.01                     | Contribution de la péréquation verticale           |                      |                   |                 | -18'052.00           | 18'052          |
| 46228.01                     | Compensation des charges scolaires                 | -5'580.00            | -5'579            | -1              |                      | -5'580          |
| 46228.02                     | Compensation charges préscolaires                  | -3'660.00            | -3'660            |                 |                      | -3'660          |
| <b>96</b>                    | <b>Administration de la fortune et de la dette</b> | <b>-24'678.86</b>    | <b>-49'976</b>    | <b>25'297</b>   | <b>1'668.77</b>      | <b>-26'348</b>  |
| Charges                      |  | 118'229.05           | 141'260           | -23'031         | 133'565.52           | -15'336         |
| Revenus                      |  | -142'907.91          | -191'236          | 48'328          | -131'896.75          | -11'011         |



## Comptes 2020

| Classification fonctionnelle |  | Comptes<br>2020    | Budget<br>2020  | Ecart          | Comptes<br>2019   | Ecart          |
|------------------------------|--|--------------------|-----------------|----------------|-------------------|----------------|
| <b>9610</b>                  | <b>Intérêts</b>                                    | <b>31'024.50</b>   | <b>31'444</b>   | <b>-420</b>    | <b>18'689.42</b>  | <b>12'335</b>  |
|                              | Charges  | 58'760.76          | 63'150          | -4'389         | 51'979.17         | 6'782          |
|                              | Revenus  | -27'736.26         | -31'706         | 3'970          | -33'289.75        | 5'553          |
| <b>31</b>                    | <b>Biens, services et charges d'expl.</b>          | <b>550.29</b>      | <b>3'500</b>    | <b>-2'950</b>  | <b>2'061.43</b>   | <b>-1'511</b>  |
| 31300.02                     | Frais bancaires                                    | 550.29             | 3'500           | -2'950         | 2'061.43          | -1'511         |
| <b>34</b>                    | <b>Charges financières</b>                         | <b>58'210.47</b>   | <b>59'650</b>   | <b>-1'440</b>  | <b>49'917.74</b>  | <b>8'293</b>   |
| 34000.02                     | Intérêts rémunérateurs sur Impôts PM               | 28.38              |                 | 28             | 119.72            | -91            |
| 34010.01                     | Intérêts cc Raiffeisen 8040535, 2.625%             | 5'092.24           | 2'000           | 3'092          | 7'301.72          | -2'209         |
| 34010.02                     | Intérêts cc BCN H0015.32.03, 3.25%                 | 1'000.15           |                 | 1'000          | 220.95            | 779            |
| 34060.01                     | Int. emprunt BCN 1031.02.19.7 1.8%                 | 3'397.85           | 3'400           | -2             | 3'555.00          | -157           |
| 34060.04                     | Int. emprunt BCN halle A0015.32.40 0.91%           | 1'452.80           | 1'500           | -47            | 1'916.90          | -464           |
| 34060.05                     | Int. emprunt BCN Cure 1013.09.53.3 1.72%           | 4'111.90           | 4'200           | -88            | 4'477.40          | -366           |
| 34060.06                     | Int. emprunt BCN amén. cure 1016.44.57.3, 2..      | 4'292.40           | 4'300           | -8             | 4'642.80          | -350           |
| 34060.07                     | Int. emprunt Postfinance CADBB 003959, 0.6..       | 11'501.00          | 11'550          | -49            | 11'811.00         | -310           |
| 34060.08                     | BCN périphérique collège 1031.47.28.1, 1.72%       | 2'633.75           | 2'700           | -66            | 2'934.75          | -301           |
| 34060.09                     | Postfinance Step                                   |                    | 7'500           | -7'500         |                   |                |
| 34060.10                     | Raiffeisen Hôtel-de-Ville 918.322.580.6, 1.5%      | 22'500.00          | 22'500          |                | 12'937.50         | 9'563          |
| 34060.11                     | Int. empr. Crédit hôtelier 19-3985, 1.5% s/10a..   | 2'200.00           |                 | 2'200          |                   | 2'200          |
| <b>44</b>                    | <b>Revenus financiers</b>                          | <b>-15'245.41</b>  | <b>-11'506</b>  | <b>-3'739</b>  | <b>-19'317.90</b> | <b>4'072</b>   |
| 44011.00                     | Intérêts moratoires sur impôts                     | -13'660.66         | -10'000         | -3'661         | -17'789.40        | 4'129          |
| 44070.01                     | Gains sur actions et parts sociales                | -6.00              | -6              |                | -6.00             |                |
| 44200.00                     | Dividendes   | -1'578.75          | -1'500          | -79            | -1'522.50         | -56            |
| <b>49</b>                    | <b>Imputations internes</b>                        | <b>-12'490.85</b>  | <b>-20'200</b>  | <b>7'709</b>   | <b>-13'971.85</b> | <b>1'481</b>   |
| 49400.01                     | Imputations internes s/emp. halle+ terrain sport   | -1'452.80          | -1'500          | 47             | -1'916.90         | 464            |
| 49400.03                     | Imputations internes s/emp. STEP                   |                    | -7'500          | 7'500          |                   |                |
| 49400.04                     | Imputations internes s/emp. collège                | -2'633.75          | -2'700          | 66             | -2'934.75         | 301            |
| 49400.05                     | Imputations internes s/emp. cure                   | -8'404.30          | -8'500          | 96             | -9'120.20         | 716            |
| <b>9630</b>                  | <b>Biens-fonds du patrimoine financier</b>         | <b>-55'703.36</b>  | <b>-81'420</b>  | <b>25'717</b>  | <b>-17'020.65</b> | <b>-38'683</b> |
|                              | Charges  | 59'468.29          | 78'110          | -18'642        | 81'586.35         | -22'118        |
|                              | Revenus  | -115'171.65        | -159'530        | 44'358         | -98'607.00        | -16'565        |
| <b>34</b>                    | <b>Charges financières</b>                         | <b>59'468.29</b>   | <b>38'110</b>   | <b>21'358</b>  | <b>80'586.35</b>  | <b>-21'118</b> |
| 34114.00                     | Pertes réalisées sur les bâtiments PF              |                    |                 |                | 40'000.00         | -40'000        |
| 34200.00                     | Acquisition et administration de capital           | 1'600.00           |                 | 1'600          |                   | 1'600          |
| 34310.02                     | Entretien courant, Village 215                     | 493.60             | 1'000           | -506           | 1'505.40          | -1'012         |
| 34310.03                     | Entretien courant, Hôtel-de-Ville                  | 2'251.20           | 1'000           | 1'251          | 1'190.25          | 1'061          |
| 34310.05                     | Entretien courant, Clos-Rognon 10b                 |                    |                 |                | 879.10            | -879           |
| 34310.06                     | Entretien courant, Terrains                        |                    | 300             | -300           |                   |                |
| 34310.07                     | Contrats d'entretien Hôtel-de-Ville                | 1'391.85           |                 | 1'392          |                   | 1'392          |
| 34311.01                     | Matériel d'exploitation et fournitures Hôtel-de..  | 4'325.25           | 1'000           | 3'325          | 1'692.55          | 2'633          |
| 34314.00                     | Loyers et frais d'utilisation PF                   | 40.00              | 40              |                | 40.00             |                |
| 34391.00                     | Eau, énergie, combustible PF                       |                    | 28'350          | -28'350        | 21'812.75         | -21'813        |
| 34391.01                     | Chauffage PF                                       | 17'941.05          |                 | 17'941         |                   | 17'941         |
| 34391.02                     | Electricité PF                                     | 2'527.40           |                 | 2'527          |                   | 2'527          |
| 34391.03                     | Eau PF   | 4'795.65           |                 | 4'796          |                   | 4'796          |
| 34392.00                     | Taxes épuration et élimination ordures PF          | 3'944.60           |                 | 3'945          |                   | 3'945          |
| 34393.00                     | Impôts et taxes PF                                 |                    |                 |                | 1'812.45          | -1'812         |
| 34394.00                     | Primes d'assurances PF                             | 5'582.74           | 6'420           | -837           | 7'428.00          | -1'845         |
| 34395.00                     | Prestations de services de tiers PF                | 6'960.00           |                 | 6'960          |                   | 6'960          |
| 34990.00                     | Autres charges financières                         | 2'161.55           |                 | 2'162          | 3'590.55          | -1'429         |
| 34990.02                     | Frais réception HV travaux                         | 5'453.40           |                 | 5'453          | 635.30            | 4'818          |
| <b>35</b>                    | <b>Attributions aux fonds et financements sp..</b> |                    | <b>40'000</b>   | <b>-40'000</b> |                   |                |
| 35010.00                     | Attributions aux fonds des capitaux de tiers       |                    | 40'000          | -40'000        |                   |                |
| <b>36</b>                    | <b>Charges de transfert</b>                        |                    |                 |                | <b>1'000.00</b>   | <b>-1'000</b>  |
| 36500.00                     | Réévaluations, participations PA                   |                    |                 |                | 1'000.00          | -1'000         |
| <b>43</b>                    | <b>Revenus divers</b>                              | <b>-895.00</b>     |                 | <b>-895</b>    |                   | <b>-895</b>    |
| 43900.00                     | Autres revenus                                     | -895.00            |                 | -895           |                   | -895           |
| <b>44</b>                    | <b>Revenus financiers</b>                          | <b>-114'276.65</b> | <b>-159'530</b> | <b>45'253</b>  | <b>-98'607.00</b> | <b>-15'670</b> |



## Comptes 2020

| Classification fonctionnelle |   | Comptes<br>2020 | Budget<br>2020 | Ecart       | Comptes<br>2019 | Ecart      |
|------------------------------|---|-----------------|----------------|-------------|-----------------|------------|
| 44110.00                     | Gains provenant des ventes de terrains PF         |                 |                |             | -10'200.00      | 10'200     |
| 44300.03                     | Location des terrains                             | -18'322.00      | -18'000        | -322        | -18'044.00      | -278       |
| 44300.06                     | Locations Village 215                             | -41'280.00      | -41'280        |             | -41'280.00      |            |
| 44300.07                     | Location Hôtel-de-Ville                           | -35'000.00      | -40'000        | 5'000       |                 | -35'000    |
| 44300.08                     | Locations Village 193                             |                 |                |             | -2'150.00       | 2'150      |
| 44300.09                     | Location Clos-Rognon 10b                          | -7'760.00       | -47'750        | 39'990      | -10'800.00      | 3'040      |
| 44300.10                     | Location place minérale CADBB/Fromagerie          | -11'000.00      | -11'000        |             | -13'123.00      | 2'123      |
| 44390.00                     | Remboursement de charges                          | -914.65         | -1'500         | 585         | -3'010.00       | 2'095      |
| <b>97</b>                    | <b>Redistributions</b>                            | <b>-138.35</b>  |                | <b>-138</b> | <b>-329.00</b>  | <b>191</b> |
|                              | Revenus   | -138.35         |                | -138        | -329.00         | 191        |
| <b>9710</b>                  | <b>Redistributions liées à la taxe sur le CO2</b> | <b>-138.35</b>  |                | <b>-138</b> | <b>-329.00</b>  | <b>191</b> |
|                              | Revenus   | -138.35         |                | -138        | -329.00         | 191        |
| <b>46</b>                    | <b>Revenus de transfert</b>                       | <b>-138.35</b>  |                | <b>-138</b> | <b>-329.00</b>  | <b>191</b> |
| 46990.00                     | Redistribution taxe CO2                           | -138.35         |                | -138        | -329.00         | 191        |