

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 0. | ADMINISTRATION | 599'964.69 | 126'297.70 | 579'631.00 | 106'561.00 | 608'007.15 | 123'304.85 |
| 01. | ASSEMBLEE COMMUNALE, CONSEIL COMMUNAL | 91'159.90 | 2'104.40 | 105'850.00 | 3'215.00 | 111'753.55 | 2'683.10 |
| 01.300.0 | Traitement et jetons du conseil communal | 47'243.45 | | 51'450.00 | | 50'323.55 | |
| 01.300.1 | Jetons et frais de la commiss. financ. | 3'645.00 | | 4'200.00 | | 4'935.00 | |
| 01.300.2 | Rémunérations des scrutateurs | 1'360.00 | | 1'000.00 | | 2'400.00 | |
| 01.300.3 | Commission de naturalisation | 45.00 | | 1'000.00 | | 345.00 | |
| 01.303.0 | Cotisations AVS, AI, APG, AC, LAA | 6'048.50 | | 7'500.00 | | 6'750.40 | |
| 01.305.0 | Cotisations aux assurances maladies-acc. | 583.15 | | 700.00 | | 633.25 | |
| 01.309.0 | Charges diverses | 1'703.45 | | 1'500.00 | | 3'610.90 | |
| 01.310.0 | Fournit. de bureau, publications, annonces | 14'357.25 | | 15'000.00 | | 22'412.20 | |
| 01.317.0 | Frais représentation et réception | 4'503.70 | | 4'500.00 | | 6'156.60 | |
| 01.318.0 | Frais de convocation | 5'912.40 | | 4'000.00 | | 6'766.75 | |
| 01.318.1 | Honoraires et prestations de service | 5'758.00 | | 15'000.00 | | 7'419.90 | |
| 01.436.0 | Retenues AVS, AI, APG, AC, LAA | | 2'089.40 | | 3'215.00 | | 2'213.10 |
| 01.436.1 | Remboursement de tiers | | 15.00 | | | | 470.00 |
| 02. | ADMINISTRATION GENERALE | 508'804.79 | 124'193.30 | 473'781.00 | 103'346.00 | 496'253.60 | 120'621.75 |
| 02.300.0 | Jetons de présence du conseil communal | 6'300.00 | | 5'550.00 | | 8'693.75 | |
| 02.301.0 | Traitement du personnel administratif | 275'750.90 | | 250'000.00 | | 266'924.40 | |
| 02.301.2 | Allocations familiales versées | 9'686.40 | | 8'520.00 | | 8'520.00 | |
| 02.303.0 | Cotisations pour AVS, AI, APG, AC | 46'304.55 | | 37'500.00 | | 42'659.80 | |
| 02.304.0 | Cotisations aux caisses de prévoyance | 35'198.10 | | 29'088.00 | | 35'428.00 | |
| 02.305.0 | Cotisations aux assurances maladie-acc. | 8'191.85 | | 7'509.00 | | 8'109.15 | |
| 02.309.0 | Frais formation, perfectionnement | 120.00 | | 3'000.00 | | 1'624.00 | |
| 02.309.1 | Charges diverses | 1'070.40 | | 1'500.00 | | 1'126.20 | |
| 02.310.0 | Fournit. bureau, publications, annonces | 10'111.85 | | 12'000.00 | | 9'808.80 | |
| 02.310.1 | Papier photocopieurs | 1'944.00 | | 3'000.00 | | 2'493.00 | |
| 02.311.0 | Achats de machines et de mobilier bureau | 13'892.25 | | 14'000.00 | | 4'332.80 | |
| 02.311.1 | Achats de machines et logiciels informat. | 4'898.45 | | 7'000.00 | | 10'111.05 | |
| 02.315.0 | Entretien des machines et mobilier bureau | 36'660.95 | | 36'680.00 | | 37'898.10 | |
| 02.316.1 | Leasing photocopieur | 15'066.84 | | 13'500.00 | | 12'847.00 | |
| 02.318.0 | Assurances diverses, RC, mobilier, etc. | 8'575.90 | | 9'000.00 | | 8'319.10 | |

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| 02.318.1 | Frais administratifs (ports, tél., etc.) | 18'884.20 | | 19'000.00 | | 19'923.95 | |
| 02.318.2 | Emoluments de chancellerie | 378.00 | | | | 486.00 | |
| 02.318.4 | Frais pour impression cartes identités | 1'278.70 | | 2'500.00 | | 2'980.30 | |
| 02.318.6 | Site internet | 384.00 | | 700.00 | | 212.00 | |
| 02.319.0 | Cotisations aux associations | 3'062.50 | | 3'000.00 | | 3'022.20 | |
| 02.352.0 | Participations aux frais d'associations | 310.95 | | | | | |
| 02.390.3 | Imput. interne amort. suppl. structurels | 10'734.00 | | 10'734.00 | | 10'734.00 | |
| 02.431.0 | Emoluments administratifs | | 4'468.00 | | 3'000.00 | | 4'024.00 |
| 02.431.1 | Cartes d'identités | | 1'995.00 | | 2'500.00 | | 4'550.00 |
| 02.434.0 | Remb. frais admin. encaiss. impôt paroisse | | 9'102.70 | | 8'000.00 | | 6'830.65 |
| 02.435.0 | Remb. frais administratifs (photocopies) | | 28'871.45 | | 21'000.00 | | 22'991.00 |
| 02.435.2 | Produit ventes diverses | | 59.75 | | | | 270.40 |
| 02.435.3 | Prest. gestion CS + EM | | 27'106.60 | | 28'000.00 | | 29'091.85 |
| 02.435.4 | Remb. frais administratifs divers | | 1'784.20 | | | | 1'348.70 |
| 02.436.0 | Remboursements de tiers et d'assurance | | 8'986.55 | | | | 11'542.75 |
| 02.436.1 | Retenues s/salaires pour AVS, AI, APG, AC | | 17'480.65 | | 18'723.00 | | 16'995.35 |
| 02.436.2 | Retenues s/salaires pour caisse pension | | 12'257.15 | | 11'635.00 | | 11'954.40 |
| 02.436.3 | Retenues s/salaires pour ass. perte gain | | 2'147.10 | | 1'968.00 | | 2'162.00 |
| 02.436.5 | Allocations familiales versées | | 9'686.40 | | 8'520.00 | | 8'520.00 |
| 02.460.0 | Redistribution de la taxe CO2 | | 247.75 | | | | 340.65 |

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| 1. | ORDRE PUBLIC | 145'186.70 | 70'351.40 | 133'793.80 | 62'952.75 | 101'499.30 | 74'341.40 |
| 10 | Protection juridique | 7'540.00 | | 7'540.00 | | | |
| 10.390.0 | Imputation interne amortissement obligatoire | 7'540.00 | | 7'540.00 | | | |
| 11. | POLICE | | | | | 188.00 | |
| 11.318.0 | Frais administratifs, Emoluments | | | | | 188.00 | |
| 12. | JUSTICE | 52'380.00 | | 52'380.00 | | 25'530.00 | |
| 12.352.0 | Participation justice paix Commune | 26'190.00 | | 26'190.00 | | 25'530.00 | |
| 12.352.1 | Participation justice de paix rattrapage | 26'190.00 | | 26'190.00 | | | |
| 14. | POLICE DU FEU | 30'532.20 | 23'824.90 | 23'635.00 | 22'875.00 | 16'629.45 | 23'212.10 |
| 14.300.0 | Frais de la commission | 639.00 | | 600.00 | | 486.30 | |
| 14.300.1 | Jetons de présence du conseil communal | 1'288.65 | | 600.00 | | 420.00 | |
| 14.301.0 | Solde du corps des pompiers | 8'500.00 | | 8'000.00 | | 6'390.00 | |
| 14.303.0 | Cotisations AVS, AI, APG, AC, LAA | 246.60 | | 200.00 | | 254.00 | |
| 14.309.0 | Frais de cours, d'instruction etc. | 680.00 | | 1'000.00 | | 160.00 | |
| 14.312.0 | Electricité local pompe | 80.75 | | 200.00 | | -36.95 | |
| 14.313.0 | Achat de marchandises et de matériel | 6'195.75 | | 6'000.00 | | 4'035.40 | |
| 14.315.0 | Frais d'entretien (véhic.-matériel, etc.) | 5'108.45 | | 2'000.00 | | | |
| 14.316.0 | Frais de location | 50.00 | | | | | |
| 14.317.0 | Dédommagement (déplacements, réception) | 637.65 | | 150.00 | | 60.00 | |
| 14.318.0 | Frais d'interventions | 2'427.00 | | 1'000.00 | | 985.50 | |
| 14.318.1 | Frais d'assurance | 36.25 | | 35.00 | | 35.40 | |
| 14.318.2 | Frais installation radiotéléphonique | 1'152.00 | | 1'150.00 | | 1'152.00 | |
| 14.318.4 | Frais administratifs | 690.00 | | 200.00 | | 116.85 | |
| 14.318.5 | Frais de téléphone | 317.90 | | 300.00 | | 318.50 | |
| 14.319.0 | Cotisations aux fédérations | 1'005.00 | | 1'000.00 | | 1'006.00 | |
| 14.351.0 | Frais centrale d'alarme | 1'477.20 | | 1'200.00 | | 1'246.45 | |
| 14.430.0 | Taxes d'exemption sapeur pompier | | 23'084.95 | | 22'000.00 | | 22'720.85 |
| 14.435.0 | Participations de tiers | | 180.00 | | | | |
| 14.436.0 | Retenues AVS, AI, APG, AC, LAA | | 144.95 | | 75.00 | | 102.25 |
| 14.461.0 | Subventions de l'ECAB | | 415.00 | | 800.00 | | 389.00 |

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| 15. | MILITAIRE | 304.50 | 14.20 | 930.00 | 51.00 | 85.00 | 3.85 |
| 15.300.0 | Jetons de présence du conseil communal | 270.00 | | 810.00 | | 75.00 | |
| 15.303.0 | Cotisations AVS, AI, APG, AC, LAA | 34.50 | | 120.00 | | 10.00 | |
| 15.436.0 | Retenues AVS-AI-APG-AC | | 14.20 | | 51.00 | | 3.85 |
| 16. | PROTECTION CIVILE | 52'959.40 | 46'509.10 | 47'178.30 | 40'023.00 | 58'120.45 | 51'121.55 |
| 16.300.0 | Jetons de présence du conseil communal | 154.55 | | 360.00 | | 662.50 | |
| 16.303.0 | Cotisations AVS, AI, APG, AC, LAA | 19.80 | | 55.00 | | 88.30 | |
| 16.309.0 | Frais de cours et de rapports | 3'883.35 | | 4'603.20 | | 4'039.40 | |
| 16.313.0 | Frais de marchandises et de matériel | | | | | 455.80 | |
| 16.315.0 | Frais d'entretien | 779.20 | | | | | |
| 16.318.0 | Frais d'assurance | 382.25 | | 400.00 | | 373.70 | |
| 16.319.1 | Cotisations aux associations | 50.00 | | 50.00 | | 50.00 | |
| 16.352.0 | Participation ~OPC La Brillaz~ | 1'190.25 | | 1'710.10 | | 1'450.75 | |
| 16.366.0 | Subsides versés à des abris privés | 40'500.00 | | | | | |
| 16.380.0 | Versement au Fonds P.C. | 6'000.00 | | 40'000.00 | | 51'000.00 | |
| 16.430.0 | Contributions de remplacement abris P.C. | | 6'000.00 | | 40'000.00 | | 51'000.00 |
| 16.436.0 | Remboursement de tiers | | | | | | 92.00 |
| 16.436.1 | Retenues AVS, AI, AC | | 9.10 | | 23.00 | | 29.55 |
| 16.480.0 | Prélèvement au Fonds P.C. | | 40'500.00 | | | | |
| 173 | PROTECTION DE LA POPULATION INTERCOMMUNALE | 1'470.60 | 3.20 | 2'130.50 | 3.75 | 946.40 | 3.90 |
| 173.300.0 | Vacations | 19.55 | | 60.00 | | 75.00 | |
| 173.303.0 | Cotisations pour AVS, AI, APG, AC | 2.50 | | 9.00 | | 10.00 | |
| 173.352.0 | ORCOC | 1'448.55 | | 2'061.50 | | 861.40 | |
| 173.436.0 | Retenues AVS, AI, APG, AC | | 3.20 | | 3.75 | | 3.90 |

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| 2. | ENSEIGNEMENT ET FORMATION | 3'498'177.89 | 1'635'993.94 | 3'513'372.20 | 1'580'677.15 | 3'237'079.95 | 1'444'546.80 |
| 20. | ECOLEES | 3'498'177.89 | 1'635'993.94 | 3'513'372.20 | 1'580'677.15 | 3'237'079.95 | 1'444'546.80 |
| 200. | ECOLE ENFANTINE | 156'036.80 | | 157'347.50 | | 143'925.95 | |
| 200.351.00 | Participation aux dépenses cantonales | 156'036.80 | | 157'347.50 | | 143'925.95 | |
| 201. | CERCLE SCOLAIRE ECOLE ENFANTINE (CS) | 13'330.75 | 13'330.75 | 11'480.00 | 11'480.00 | 7'176.40 | 7'176.40 |
| 201.310.0 | Achat de fournitures (CS) | 7'336.45 | | 5'015.00 | | 2'477.00 | |
| 201.310.1 | Frais ACT et ACM (CS) | 2'582.85 | | 1'960.00 | | 1'115.80 | |
| 201.310.2 | Photocopies (CS) | 1'821.45 | | 2'205.00 | | 1'485.30 | |
| 201.310.3 | Activités diverses (CS) | 1'500.00 | | 1'500.00 | | 1'500.00 | |
| 201.318.1 | Prest. visites médicales, cours inform. (CS) | 90.00 | | 800.00 | | 598.30 | |
| 201.433.0 | Participation parents écolage (CS) | | 3'315.00 | | 2'950.00 | | 1'500.00 |
| 201.452.0 | Participation communes exploitation CS (CS) | | 10'015.75 | | 8'530.00 | | 5'676.40 |
| 210. | CYCLE SCOLAIRE OBLIGATOIRE | 2'005'264.70 | 642'897.00 | 2'044'640.70 | 620'558.95 | 1'875'998.95 | 566'784.45 |
| 210.310.00 | Participation aux droits d'auteurs | 572.30 | | 600.00 | | 512.20 | |
| 210.351.00 | Participation Canton école primaire | 725'257.10 | | 726'928.40 | | 699'177.80 | |
| 210.352.01 | Participation à l'école secondaire | 498'294.00 | | 533'800.00 | | 466'532.30 | |
| 210.352.02 | Participation aux camps | 4'800.00 | | 13'740.00 | | 4'440.00 | |
| 210.352.04 | Part école libre publique | 367.10 | | 7'200.00 | | 6'200.00 | |
| 210.352.06 | Part au Cercle scolaire (Art. 18.2a) | 115'054.60 | | 113'514.30 | | 108'082.75 | |
| 210.352.07 | Part au Cercle scolaire (Art. 18.2b/2c) | 660'919.60 | | 648'858.00 | | 591'053.90 | |
| 210.432.00 | Ecolages / Communes ext. au cercle | | 17'019.25 | | 20'503.20 | | 21'551.40 |
| 210.452.01 | Locat. bâtiment et équipem. au Cercle scol. | | 625'510.65 | | 592'855.75 | | 539'033.05 |
| 210.452.02 | Participation parents école libre publique | | 367.10 | | 7'200.00 | | 6'200.00 |
| 211. | CERCLE SCOLAIRE ECOLE PRIMAIRE (CS) | 81'864.47 | 81'864.47 | 75'260.00 | 75'260.00 | 74'420.60 | 74'420.60 |
| 211.310.0 | Achat de fournitures scolaires (CS) | 27'326.75 | | 25'250.00 | | 23'512.50 | |
| 211.310.1 | Frais ACT (CS) | 5'764.75 | | 5'780.00 | | 5'067.20 | |

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| 211.310.2 | Photocopies (CS | 32'307.85 | | 25'250.00 | | 28'445.10 | |
| 211.310.3 | Frais ACM (CS | 7'767.00 | | 8'080.00 | | 6'152.00 | |
| 211.310.4 | Activités diverses (CS | 1'000.00 | | 1'000.00 | | 1'500.00 | |
| 211.313.0 | Frais marchandises et matériel (CS | 558.50 | | 600.00 | | 571.10 | |
| 211.315.0 | Frais entretien machines (CS | 480.85 | | 500.00 | | 354.70 | |
| 211.318.1 | Prest. visites médicales, cours inform. (CS | 1'560.00 | | 4'500.00 | | 4'176.70 | |
| 211.318.2 | Prest. de tiers (frais déménag. classes)(CS | 1'221.80 | | | | | |
| 211.390.0 | Imp.int. part bus scol. non subventionné(CS | 3'876.97 | | 4'300.00 | | 4'641.30 | |
| 211.433.0 | Participation parents écolage (CS | | 10'560.00 | | 10'100.00 | | 9'795.00 |
| 211.452.0 | Participation communes exploitation CS (CS | | 67'059.72 | | 65'160.00 | | 64'625.60 |
| 211.482.00 | Prélèvement réserve (CS | | 4'244.75 | | | | |
| 219 | ACCUEIL EXTRASCOLAIRE | 9'000.00 | | | | | |
| 219.365.00 | Subventions | 9'000.00 | | | | | |
| 220. | ECOLES SPECIALISEES | 310'333.50 | | 325'367.80 | | 315'143.40 | |
| 220.318.00 | Frais divers / Honoraires | 926.85 | | | | | |
| 220.351.01 | Aide instit. spécialisées person. handic. ou inad. | 241'428.15 | | 249'148.25 | | 241'026.10 | |
| 220.351.02 | Mesures pédago-thérapeutiques par des prestataires privés | 14'217.00 | | 12'671.15 | | 13'292.80 | |
| 220.352.01 | Participation MCDI, classes développement | | | 800.00 | | | |
| 220.365.00 | Contributions SIPLP (Psy. Log. Psy-Motr.) | 53'761.50 | | 62'748.40 | | 60'824.50 | |
| 230. | FORMATION PROFESSIONNELLE | 12'345.70 | | 12'346.00 | | 12'860.45 | |
| 230.351.0 | Participation à l'Office cantonal | 12'345.70 | | 12'346.00 | | 12'860.45 | |
| 290. | ADMINISTRATION SCOLAIRE | 12'678.35 | 578.10 | 13'770.00 | 218.00 | 12'018.95 | 630.10 |
| 290.300.00 | Jetons de présence du conseil communal | 4'660.30 | | 3'500.00 | | 4'526.05 | |
| 290.303.00 | Cotisations AVS, AI, APG, AC, LAA | 596.10 | | 510.00 | | 603.00 | |
| 290.309.00 | Cadeaux aux enseignants | | | 600.00 | | 83.45 | |
| 290.311.00 | Achat de machines, de mobilier et matériel | 2'227.45 | | 4'500.00 | | 2'841.30 | |
| 290.315.00 | Entretien machines et mobilier écolage | | | 500.00 | | | |
| 290.315.01 | Entretien machines et mobilier infrastruct. | 573.00 | | | | | |
| 290.318.01 | Téléphone école | 2'341.50 | | 2'200.00 | | 2'015.15 | |

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| 290.352.00 | Participation bibliothèque scolaire | 2'280.00 | | 1'960.00 | | 1'950.00 | |
| 290.436.02 | Retenues AVS, AI, APG, AC, LAA | | 216.10 | | 218.00 | | 200.10 |
| 290.452.00 | Participations de tiers | | 362.00 | | | | 430.00 |
| CERCLE SCOLAIRE ADMINISTRATION | | | | | | | |
| 291. | (CS | 824'249.60 | 824'249.60 | 797'296.20 | 797'296.20 | 732'978.50 | 732'978.50 |
| 291.300.00 | Frais de la commission (CS | 11'527.05 | | 10'000.00 | | 8'325.00 | |
| 291.303.00 | Cotisations AVS, AI, AC (CS | 1'115.90 | | 700.00 | | 467.30 | |
| 291.309.00 | Cadeaux et dons (CS | 937.90 | | 500.00 | | 410.10 | |
| 291.310.00 | Fournitures bureau, imprimés, annonces (CS | 607.00 | | 500.00 | | 164.45 | |
| 291.310.02 | Photocopies (CS | 1'935.15 | | 1'000.00 | | 1'229.85 | |
| 291.317.00 | Frais réceptions et manifestations (CS | 1'603.70 | | 2'000.00 | | 1'305.15 | |
| 291.318.00 | Frais admin., ports, téléphones (CS | 1'903.20 | | 1'500.00 | | 1'105.35 | |
| 291.318.01 | Prestations de service (CS | 21'061.80 | | 20'000.00 | | 23'046.90 | |
| 291.352.00 | Location écoles aux communes (CS | 783'257.90 | | 760'796.20 | | 696'576.05 | |
| 291.365.00 | Dons (CS | 300.00 | | 300.00 | | 300.00 | |
| 291.390.00 | Imp. interne frais bancaires (CS | | | | | 48.35 | |
| 291.436.00 | Remboursement de tiers (CS | | 242.85 | | | | 302.85 |
| 291.436.01 | Retenues AVS, AI, AC (CS | | 419.05 | | 250.00 | | 187.80 |
| 291.452.00 | Participation des communes (CS | | 40'299.75 | | 36'250.00 | | 35'863.80 |
| 291.452.01 | Part. La Brillaz art. 18, al 2, lit b&c (CS | | 660'919.60 | | 648'858.00 | | 591'053.90 |
| 291.452.02 | Part. Corserey art. 18, al 2, lit b&c (CS | | 122'338.30 | | 111'938.20 | | 105'522.15 |
| 291.490.00 | Intérêts + impôts anticipés (CS | | 30.05 | | | | 48.00 |
| 292. | BUS (CS | 3'876.97 | 3'876.97 | 4'300.00 | 4'300.00 | 4'641.30 | 4'641.30 |
| 292.318.01 | Frais transport enfants (CS | 3'876.97 | | 4'300.00 | | 4'641.30 | |
| 292.490.01 | Imp. interne transport non subventionné (CS | | 3'876.97 | | 4'300.00 | | 4'641.30 |
| 293. | BIBLIOTHEQUE (CS | 10'778.80 | 10'778.80 | 10'830.00 | 10'830.00 | 10'611.90 | 10'611.90 |
| 293.301.00 | Traitement du personnel (CS | 7'563.40 | | 7'300.00 | | 7'181.75 | |
| 293.303.00 | Cotisations AVS, AI, AC (CS | 1'082.35 | | 1'100.00 | | 964.35 | |
| 293.310.00 | Fournitures diverses (CS | 594.60 | | 600.00 | | 505.60 | |
| 293.310.01 | Achat livres (CS | 1'538.45 | | 1'830.00 | | 1'960.20 | |
| 293.436.01 | Retenues AVS, AI, AC (CS | | 414.50 | | 460.00 | | 425.65 |
| 293.452.00 | Part des communes (CS | | 10'039.30 | | 10'070.00 | | 10'083.25 |

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| 293.469.00 | Dons reçus (CS) | | 325.00 | | 300.00 | | 103.00 |
| 294. | CAMPS /COLONIE / LOTO (CS) | 47'048.20 | 47'048.20 | 48'054.00 | 48'054.00 | 37'896.90 | 37'896.90 |
| 294.310.00 | Fournitures d'imprimés (CS) | 1'031.00 | | 990.00 | | 990.00 | |
| 294.317.00 | Camp d'été (CS) | 11'913.75 | | 12'164.00 | | 7'671.20 | |
| 294.317.01 | Camp d'hiver (CS) | 20'237.85 | | 21'450.00 | | 22'496.30 | |
| 294.317.02 | Autres activités (CS) | 5'549.40 | | 5'100.00 | | 6'739.40 | |
| 294.317.04 | Camp d'été 3P-4P (CS) | 8'316.20 | | 8'350.00 | | | |
| 294.433.00 | Part. parents camp 1P-2P (CS) | | 6'540.00 | | 6'460.00 | | 5'680.00 |
| 294.433.01 | Part. parents camp 5P-6P (CS) | | 10'380.00 | | 10'600.00 | | 12'080.00 |
| 294.433.03 | Part. parents camp 3P-4P (CS) | | 7'100.00 | | 7'200.00 | | |
| 294.434.01 | Produits camps hiver (CS) | | 932.00 | | 1'100.00 | | 1'363.00 |
| 294.434.02 | Produits autres activités (CS) | | 6'798.70 | | 4'500.00 | | 5'409.05 |
| 294.439.00 | Bénéfice loto (CS) | | 2'323.70 | | 2'000.00 | | 3'757.30 |
| 294.452.00 | Part. des communes (CS) | | | | 1'014.00 | | 4'027.55 |
| 294.452.01 | Part. des communes camp 1P-2P (CS) | | | | 4'260.00 | | 1'860.00 |
| 294.452.02 | Part. des communes camp 5P-6P (CS) | | 6'240.00 | | 6'360.00 | | 3'720.00 |
| 294.452.04 | Part. des communes camp 3P-4P (CS) | | | | 4'560.00 | | |
| 294.482.00 | Prélèvement réserve camp (CS) | | 6'733.80 | | | | |
| 295. | INFORMATIQUE (CS) | 11'370.05 | 11'370.05 | 12'680.00 | 12'680.00 | 9'406.65 | 9'406.65 |
| 295.310.01 | Encre (CS) | 955.25 | | 2'000.00 | | 2'438.85 | |
| 295.310.02 | Accessoires (CS) | 45.80 | | | | 24.90 | |
| 295.311.00 | Achat de matériel (CS) | 3'380.00 | | 6'300.00 | | 6'942.90 | |
| 295.315.00 | Maintenance (CS) | 6'989.00 | | 4'380.00 | | | |
| 295.452.00 | Participation des communes (CS) | | 11'370.05 | | 12'680.00 | | 9'406.65 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|------------|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3. | CULTE, CULTURE ET LOISIRS | 143'937.85 | 19'714.85 | 145'369.40 | 21'555.50 | 151'616.35 | 17'824.75 |
| 30. | CULTURE | 75'349.45 | 69.85 | 81'747.65 | 106.00 | 87'897.25 | 80.90 |
| 30.300.0 | Jetons de présence du conseil communal | 1'339.05 | | 1'700.00 | | 1'677.00 | |
| 30.303.0 | Cotisations AVS, AI, AC, APG, LAA | 171.30 | | 250.00 | | 223.40 | |
| 30.351.0 | Participation aux dépenses du Conservatoire | 44'244.10 | | 49'798.65 | | 57'441.85 | |
| 30.352.0 | Particip. bibliothèque régionale BRA | 11'349.00 | | 11'349.00 | | 11'063.00 | |
| 30.352.1 | Association de communes subv. culture régio | 1'746.00 | | 1'750.00 | | 1'702.00 | |
| 30.365.1 | Subvention culture locale | 8'100.00 | | 8'500.00 | | 7'400.00 | |
| 30.365.3 | Partic. ludothèque | 400.00 | | 400.00 | | 390.00 | |
| 30.390.0 | Imputation interne gratuité salle polyv. | 8'000.00 | | 8'000.00 | | 8'000.00 | |
| 30.436.0 | Retenues AVS, AI, AC, APG | | 69.85 | | 106.00 | | 80.90 |
| 33. | PARC PUBLIC | 15'958.60 | | 8'171.75 | 9.50 | 12'913.25 | 8.85 |
| 33.300.0 | Jetons de présence du conseil communal | | | 150.00 | | 202.50 | |
| 33.303.0 | Cotisations AVS, AI, AC | | | 21.75 | | 27.00 | |
| 33.313.0 | Achat fournitures et marchandises | 958.60 | | 8'000.00 | | 12'683.75 | |
| 33.390.0 | Imputation interne entretien parcs publics | 15'000.00 | | | | | |
| 33.436.0 | Retenues AVS, AI, AC, APG | | | | 9.50 | | 8.85 |
| 34. | SPORT | 14'700.00 | | 14'700.00 | | 17'011.00 | |
| 34.318.0 | Honoraires | | | | | 311.00 | |
| 34.365.1 | Dons aux sociétés sportives | 4'700.00 | | 4'700.00 | | 4'700.00 | |
| 34.390.2 | Imput. interne gratuité services comm. | 10'000.00 | | 10'000.00 | | 12'000.00 | |
| 35. | AUTRES LOISIRS, COLONIES VAC., MAISON JEUNES | 37'929.80 | 19'645.00 | 40'750.00 | 21'440.00 | 33'794.85 | 17'735.00 |
| 35.318.1 | Abonnements généraux CFF | 24'600.00 | | 24'600.00 | | 22'600.00 | |
| 35.365.0 | Contr. colonies vac., passeports vacances | | | 2'050.00 | | 1'792.00 | |
| 35.365.2 | Dons aux sociétés | 2'700.00 | | 3'000.00 | | 4'500.00 | |
| 35.365.3 | Participation manifestations | 6'579.70 | | 6'600.00 | | 717.20 | |
| 35.366.1 | Animations du 3e âge | 4'050.10 | | 4'500.00 | | 4'185.65 | |
| 35.435.0 | Produit abonnement CFF | | 18'830.00 | | 20'440.00 | | 17'110.00 |
| 35.435.1 | Ventes et prestations de service | | 45.00 | | | | |

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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 35.435.2 | Produit vente sapins (3ème âge) | | 770.00 | | 1'000.00 | | 625.00 |
| 4. | SANTE | 557'576.40 | 15'858.05 | 545'359.95 | 10'037.50 | 515'089.40 | 13'317.60 |
| 40. | HOPITAUX | 27'471.30 | 7.20 | 44'475.60 | 37.50 | 52'139.10 | 8.60 |
| 40.300.0 | Jetons de présence du conseil communal | 165.00 | | 600.00 | | 165.00 | |
| 40.303.0 | Cotisations AVS, AI, AC, APG | 21.10 | | 90.00 | | 22.00 | |
| 40.351.1 | Participation transformation hôpital cant. | 471.50 | | 13'643.50 | | 23'848.10 | |
| 40.352.1 | Participation à S.A.S. (ambulance) | 26'040.60 | | 29'369.00 | | 27'336.40 | |
| 40.352.3 | Participation à PassePartout Sarine | 773.10 | | 773.10 | | 767.60 | |
| 40.436.0 | Retenues AVS-AC-AI-APG | | 7.20 | | 37.50 | | 8.60 |
| 41. | HOMES MEDICALISES | 391'597.05 | | 367'416.35 | | 336'535.55 | |
| 41.351.0 | Subv. frais accompagnement en EMS | 266'175.15 | | 242'022.35 | | 221'624.25 | |
| 41.352.0 | Participation au home médicalisé Sarine | 362.60 | | 6'045.00 | | 2'257.00 | |
| 41.352.1 | Participation au home du district(pot com.) | 125'059.30 | | 119'349.00 | | 112'654.30 | |
| 44. | SOINS AMBULATOIRES | 114'884.00 | | 118'468.00 | | 107'188.95 | |
| 44.352.0 | Part. frais commiss. sarinoise soins domic. | 405.00 | | 405.00 | | 420.40 | |
| 44.352.1 | Part. aux indemnités forfaitaires | 37'847.00 | | 41'431.00 | | 37'022.00 | |
| 44.352.3 | Part. à FASDS | 72'267.00 | | 72'267.00 | | 65'491.55 | |
| 44.365.0 | Cot. centre puéric. Croix-Rouge | 4'365.00 | | 4'365.00 | | 4'255.00 | |
| 46. | SERVICE MEDICAL DES ECOLES | 23'624.05 | 15'850.85 | 15'000.00 | 10'000.00 | 19'225.80 | 13'309.00 |
| 46.351.0 | Service dentaire, visites médicales | 23'624.05 | | 15'000.00 | | 19'225.80 | |
| 46.433.0 | Participation des parents soins dentaires | | 15'850.85 | | 10'000.00 | | 13'309.00 |

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|-------------|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 5. | AFFAIRES SOCIALES | 935'812.76 | 145'805.00 | 982'018.30 | 173'157.20 | 882'219.80 | 201'592.30 |
| 50. | AVS/APG/AI/ASSURANCE CHOMAGE | | 1'576.40 | | | 1'717.80 | 197.10 |
| 50.301.0 | Traitement de l'Agent AVS | | | | | 1'410.00 | |
| 50.303.0 | Cotisations AVS, AI, AC, APG | | | | | 187.80 | |
| 50.317.0 | Dédommagements | | | | | 120.00 | |
| 50.436.0 | Retenues AVS-AI-AC | | | | | | 66.10 |
| 50.451.0 | Agence AVS - indemnité forfaitaire | | 1'576.40 | | | | 131.00 |
| 540. | PROTECTION DE LA JEUNESSE | 136'622.91 | 38'064.05 | 135'440.00 | 39'062.10 | 128'738.05 | 37'675.30 |
| 540.300.00 | Jetons de présence du conseil communal | 1'792.50 | | 2'400.00 | | 1'582.50 | |
| 540.303.00 | Cotisations AVS, AI, AC, APG | 229.30 | | 350.00 | | 210.80 | |
| 540.311.00 | Achat machines, matériel, mobilier | 1'131.80 | | 1'000.00 | | 437.80 | |
| 540.316.00 | Frais de location (mat. informat.+ tél.) | 377.70 | | 500.00 | | 382.80 | |
| 540.351.00 | Part. assoc. Mamans de jour | 15'731.90 | | 13'602.00 | | 15'855.30 | |
| 540.365.00 | Part. à école maternelle "Souris Verte" | 47'748.85 | | 50'188.00 | | 46'525.85 | |
| 540.365.01 | Part. à crèche "Les Poussins" | 31'590.65 | | 35'000.00 | | 38'972.50 | |
| 540.365.02 | Conventions particulières | 3'661.00 | | 2'400.00 | | 1'800.00 | |
| 540.365.04 | Part. à crèche "Le P'tit Bonheur" | 34'359.21 | | 30'000.00 | | 22'970.50 | |
| 540.436.00 | Retenues AVS/AI/AC | | 87.25 | | 150.00 | | 77.00 |
| 540.436.01 | Remboursement de tiers | | 123.00 | | | | |
| 540.452.00 | Location infrastructure "Souris verte" | | 37'853.80 | | 38'912.10 | | 37'598.30 |
| 541. | Ecole maternelle (EM) | 94'416.90 | 94'416.90 | 98'002.10 | 98'002.10 | 106'135.95 | 106'135.95 |
| 541.302.00 | Traitement animatrice (EM) | 37'409.80 | | 40'000.00 | | 46'212.00 | |
| 541.303.00 | Charges sociales AVS/AI/APG (EM) | 5'777.85 | | 6'500.00 | | 7'118.95 | |
| 541.304.00 | Charge sociales LPP (EM) | 4'553.20 | | 4'000.00 | | 5'540.40 | |
| 541.305.00 | Assurances LAM + LAA (EM) | 1'166.80 | | 910.00 | | 1'438.55 | |
| 541.309.00 | Frais formation, perfectionnement (EM) | | | 150.00 | | | |
| 541.310.00 | Photocopies, imprimés, matériel bureau (EM) | 462.15 | | 800.00 | | 867.45 | |
| 541.313.00 | Achat de matériel et de marchandises (EM) | 18.00 | | 150.00 | | 77.80 | |
| 541.313.01 | Achat de matériel d'usage courant (EM) | 725.55 | | 700.00 | | 714.10 | |
| 541.316.00 | Frais d'infrastructure (EM) | 37'853.80 | | 38'912.10 | | 37'598.30 | |
| 541.317.00 | Frais de réception, cadeaux divers (EM) | | | 200.00 | | 100.00 | |

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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 541.318.00 | Frais administratifs (EM) | 6'044.80 | | 5'100.00 | | 6'044.95 | |
| 541.318.01 | Frais de port, téléphone, poursuites (EM) | 264.70 | | 300.00 | | 252.70 | |
| 541.319.00 | Cotisations, remboursement à des tiers (EM) | 50.00 | | 80.00 | | 80.00 | |
| 541.390.00 | Imput. interne frais bancaires (EM) | 90.25 | | 200.00 | | 90.75 | |
| 541.433.00 | Participation des parents, écolage (EM) | | 35'352.00 | | 35'522.00 | | 45'804.00 |
| 541.436.00 | Retenue des charges sociales (EM) | | 4'462.60 | | 4'500.00 | | 5'479.20 |
| 541.436.01 | Remboursement de tiers (EM) | | 23.65 | | | | 28.90 |
| 541.452.00 | Part. Commune La Brillaz (infrastruct.) (EM) | | 32'112.15 | | 33'230.40 | | 32'061.50 |
| 541.452.01 | Part. Commune Corserey (infrastruct.) (EM) | | 5'741.65 | | 5'681.70 | | 5'536.80 |
| 541.462.00 | Part. Commune La Brillaz (écolage) (EM) | | 9'749.70 | | 10'973.60 | | 7'807.35 |
| 541.462.01 | Part. Commune Corserey (écolage) (EM) | | 1'539.40 | | 1'634.40 | | 1'214.45 |
| 541.462.03 | Subvention communale La Brillaz (EM) | | 4'887.00 | | 5'984.00 | | 7'657.00 |
| 541.462.04 | Subvention communale Corserey (EM) | | 540.00 | | 456.00 | | 534.00 |
| 541.490.00 | Imput. interne intérêts bancaires (EM) | | 8.75 | | 20.00 | | 12.75 |
| 55. | INSTITUTIONS POUR HANDICAPES | 391'742.90 | | 419'939.25 | | 364'770.75 | |
| 55.351.0 | Instit. spécialisées Handicapés - Inadaptés | 391'742.90 | | 419'939.25 | | 364'770.75 | |
| 56. | ENCOURAGEMENT A LA CONSTRUCTION LOGEMENTS | 2'408.65 | | 3'500.00 | | 2'372.00 | |
| 56.365.0 | Subsides pour HLM | 2'408.65 | | 3'500.00 | | 2'372.00 | |
| 58. | ASSISTANCE | 310'621.40 | 11'747.65 | 325'136.95 | 36'093.00 | 278'485.25 | 57'583.95 |
| 58.300.0 | Jetons de présence du conseil communal | 412.50 | | 1'200.00 | | 960.00 | |
| 58.303.0 | Cotisations AVS, AI, AC, APG | 52.80 | | 180.00 | | 127.90 | |
| 58.351.1 | Contributions entretien non-récupérées | 9'634.55 | | 10'219.20 | | 9'396.05 | |
| 58.351.2 | Part. allocations familiales de non-actifs | 8'257.80 | | 5'574.80 | | 5'830.55 | |
| 58.351.3 | Aide aux victimes d'infractions (AVI) | 1'231.65 | | 1'310.30 | | 1'272.35 | |
| 58.351.4 | Part. Fonds cantonal de l'emploi (LEAC) | 26'280.00 | | 26'190.00 | | 26'190.00 | |
| 58.351.5 | Part. LASOC, loi sur aide sociale (Sarine) | 124'323.90 | | 125'533.40 | | 74'415.50 | |
| 58.351.6 | Frais scolaires impayés par les parents | 420.00 | | | | 380.00 | |
| 58.352.0 | Part. Service social inter-communal | 116'697.70 | | 96'657.20 | | 95'596.40 | |
| 58.352.1 | Part. frais services sociaux spécialisés | 15'341.55 | | 15'334.05 | | 14'730.05 | |
| 58.366.0 | Aide indiv. non-paiement assur. maladie | 5'019.45 | | 36'000.00 | | 44'342.20 | |
| 58.366.1 | Aide individuelle d'assistance | 2'949.50 | | 6'938.00 | | 5'244.25 | |

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|----------|--|--------------|----------|-------------|-----------|--------------|-----------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 58.432.0 | Rembours. Avances Serv. Social Inter-comm. | | 185.75 | | 18'000.00 | | 12'328.50 |
| 58.436.0 | Remboursement de tiers | | 5'439.45 | | | | 4'504.50 |
| 58.436.1 | Retenues AVS-AC | | 18.00 | | 93.00 | | 43.40 |
| 58.451.1 | Remb. Caisse compensation Caisse-maladie | | 6'104.45 | | 18'000.00 | | 40'707.55 |

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|------------|--|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 6. | TRANSPORTS ET COMMUNICATIONS | 573'268.75 | 137'207.15 | 597'752.00 | 94'470.00 | 628'916.50 | 132'490.50 |
| 61. | ROUTES CANTONALES | 48'609.10 | | 52'053.00 | | 47'381.20 | |
| 61.351.0 | Part. aux dépenses canton.(trafic région.) | 48'609.10 | | 52'053.00 | | 47'381.20 | |
| 62. | ROUTES COMMUNALES ET GENIE CIVIL | 524'659.65 | 137'207.15 | 545'699.00 | 94'470.00 | 581'535.30 | 132'490.50 |
| 62.300.0 | Jetons de présence du conseil communal | 2'464.50 | | 3'300.00 | | 1'860.00 | |
| 62.301.0 | Traitement du personnel édilitaire | 147'644.40 | | 155'000.00 | | 145'694.40 | |
| 62.301.1 | Allocations familiales | 11'040.00 | | 11'040.00 | | 11'040.00 | |
| 62.303.0 | Charges sociales, AVS/AI/APG | 19'200.00 | | 24'000.00 | | 19'658.10 | |
| 62.304.0 | Charges sociales, LPP | 17'897.40 | | 18'200.00 | | 17'650.20 | |
| 62.305.0 | Cotisations aux assurances maladie-accid. | 10'280.40 | | 9'000.00 | | 8'281.65 | |
| 62.306.0 | Frais d'équipement | 1'000.00 | | 1'000.00 | | 1'000.00 | |
| 62.311.1 | Achat de petit matériel | 1'505.85 | | 1'000.00 | | 1'454.40 | |
| 62.312.0 | Frais d'éclairage public | 19'654.40 | | 22'500.00 | | 19'395.20 | |
| 62.312.1 | Electricité local édilité | 82.40 | | 60.00 | | 83.45 | |
| 62.313.1 | Achat de carburant | 10'107.05 | | 5'000.00 | | 7'923.75 | |
| 62.314.0 | Entretien des routes | 89'327.70 | | 91'000.00 | | 131'779.70 | |
| 62.314.1 | Déblaiement, sablage et protection hivernale | 24'119.80 | | 33'000.00 | | 44'228.40 | |
| 62.314.2 | Entretien éclairage | 4'653.20 | | 4'500.00 | | 4'228.25 | |
| 62.314.3 | Entretien collecteur des routes | | | | | 6'152.50 | |
| 62.315.0 | Frais de véhicule et des machines | 15'804.45 | | 15'000.00 | | 5'673.60 | |
| 62.317.0 | Dédommagements (déplacement, etc.) | 871.00 | | 150.00 | | 804.00 | |
| 62.318.0 | Frais d'assurances pour véhicules | 5'594.05 | | 5'900.00 | | 5'745.50 | |
| 62.318.1 | Frais administratifs (port, téléphone) | 1'616.30 | | 1'700.00 | | 1'788.70 | |
| 62.318.2 | Assurance ECAB | 16.30 | | 15.00 | | 15.90 | |
| 62.318.5 | Honoraires divers | 9'708.80 | | 10'000.00 | | 10'911.45 | |
| 62.319.0 | Impôts sur les véhicules | 2'532.00 | | 2'600.00 | | 2'532.00 | |
| 62.390.0 | Imput. interne, amortissement obligatoire | 101'733.70 | | 103'983.70 | | 103'983.70 | |
| 62.390.1 | Imput. interne, intérêts des dettes | 21'028.75 | | 20'973.10 | | 22'873.25 | |
| 62.390.3 | Imputation interne amortissement structurel | 6'777.20 | | 6'777.20 | | 6'777.20 | |
| 62.434.0 | Participation de tiers | | | | | | 810.00 |
| 62.434.1 | Taxes d'utilisation, servitudes | | 327.30 | | | | |

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|-----------|---|--------------|-----------|-------------|-----------|--------------|-----------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 62.435.0 | Ventes et prestations de service | | 300.00 | | | | |
| 62.436.0 | Remb. de tiers et d'assurances | | 1'783.55 | | | | 844.80 |
| 62.436.1 | Remb. APG + allocations familiales | | 11'040.00 | | 11'040.00 | | 11'040.00 |
| 62.436.2 | Retenues sociales s/salaires AVS | | 9'425.80 | | 9'900.00 | | 9'273.30 |
| 62.436.3 | Retenues LPP | | 7'158.60 | | 7'280.00 | | 7'059.60 |
| 62.436.4 | Retenues s/salaires pour ass. perte gain | | 1'171.90 | | 1'250.00 | | 1'154.80 |
| 62.490.10 | Imputation interne entretien parcs publics | | 15'000.00 | | | | |
| 62.490.2 | Imput. interne entretien centre sportif | | 6'000.00 | | 6'000.00 | | 8'000.00 |
| 62.490.3 | Imput. interne entr. collecteurs+STEP LE | | 2'000.00 | | 1'000.00 | | 1'000.00 |
| 62.490.4 | Imput. interne entr. collecteurs+STEP LO+ON | | 1'000.00 | | 1'000.00 | | 1'000.00 |
| 62.490.5 | Imput. interne du service des eaux | | 8'000.00 | | 5'000.00 | | 16'586.00 |
| 62.490.6 | Imput. interne travaux cimetièrè | | 7'000.00 | | 7'000.00 | | 13'000.00 |
| 62.490.7 | Imput. interne déchetterie | | 10'000.00 | | 9'000.00 | | 9'305.00 |
| 62.490.8 | Imput. interne conciergerie salle polyval. | | 27'000.00 | | 27'000.00 | | 27'417.00 |
| 62.490.9 | Imput. interne conciergerie bâtiments | | 30'000.00 | | 9'000.00 | | 26'000.00 |

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|-----------|--|--------------|------------|-------------|------------|--------------|------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 7. | PROTECTION ET AMENAGEMENT ENVIRONNEMENT | 914'013.20 | 907'596.35 | 905'507.00 | 874'869.50 | 685'973.33 | 664'491.23 |
| 70. | PROTECTION ET AMENAGEMENT ENVIRONNEMENT | 318'203.25 | 318'203.25 | 300'095.00 | 300'095.00 | 300'852.45 | 300'852.45 |
| 700. | APPROVISIONNEMENT EN EAU | 318'203.25 | 318'203.25 | 300'095.00 | 300'095.00 | 300'852.45 | 300'852.45 |
| 700.300.0 | Jetons de présence du conseil communal | 1'470.00 | | 1'500.00 | | 1'896.10 | |
| 700.303.0 | Cotisations AVS, AI, APG, AC, LAA | 188.00 | | 220.00 | | 252.60 | |
| 700.311.0 | Achat de matériel | 363.60 | | 1'000.00 | | | |
| 700.312.0 | Achats d'eau AESO | 237'109.95 | | 214'500.00 | | 214'224.45 | |
| 700.312.1 | Electricité, force motrice | 3'657.75 | | 6'500.00 | | 2'861.05 | |
| 700.312.2 | Concession eau potable | 500.00 | | 500.00 | | 500.00 | |
| 700.313.1 | Achat de compteurs | 5'349.20 | | 3'150.00 | | 5'191.90 | |
| 700.314.0 | Entretien et rénovation des installations | 16'743.95 | | 11'000.00 | | 10'997.90 | |
| 700.314.1 | Entretien d'hydrantes | 706.50 | | 2'400.00 | | 246.00 | |
| 700.316.0 | Frais de cadastre | | | 4'000.00 | | | |
| 700.318.0 | Frais d'analyses | 3'025.55 | | 1'500.00 | | 1'980.00 | |
| 700.318.1 | Frais d'assurance | 341.15 | | 350.00 | | 333.75 | |
| 700.318.2 | Honoraires | 2'700.00 | | 2'700.00 | | 10'226.00 | |
| 700.318.3 | Frais téléphone (STAP + suppression) | 301.55 | | 400.00 | | 302.27 | |
| 700.319.0 | Indemnité pour dommages | 200.00 | | 200.00 | | 200.00 | |
| 700.380.0 | Versement au Fonds de réserve | 26'438.80 | | 37'682.60 | | 26'811.28 | |
| 700.390.0 | Imput.internes, amortiss. obligatoires | 3'595.00 | | | | | |
| 700.390.1 | Imput. interne Intérêts des dettes | 7'512.25 | | 7'492.40 | | 8'243.15 | |
| 700.390.2 | Imp. interne du service des eaux | 8'000.00 | | 5'000.00 | | 16'586.00 | |
| 700.402.0 | Taxes d'hydrants | | 26'333.15 | | 25'500.00 | | 25'722.65 |
| 700.434.0 | Location des compteurs | | 14'481.25 | | 14'000.00 | | 14'128.75 |
| 700.434.1 | Taxe de raccordement (abonnement annuel) | | 13'752.60 | | 13'500.00 | | 13'490.00 |
| 700.435.0 | Vente d'eau | | 153'998.30 | | 169'000.00 | | 146'600.55 |
| 700.435.1 | Vente d'eau à l'AESO | | 108'348.00 | | 78'000.00 | | 106'839.00 |
| 700.435.2 | Remboursement de tiers | | | | | | -6'237.55 |
| 700.436.0 | Remboursement d'assurance + Droits passage | | 1'205.60 | | | | 217.00 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 700.436.1 | Retenues AVS, AI, APG, AC, LAA | | 84.35 | | 95.00 | | 92.05 |
| 71. | PROTECTION DES EAUX | 398'368.85 | 398'368.85 | 405'200.00 | 405'200.00 | 180'070.95 | 180'070.95 |
| 710. | COLLECTEURS ET STEP LENTIGNY | 204'389.40 | 204'389.40 | 207'000.00 | 207'000.00 | 94'748.35 | 94'748.35 |
| 710.300.0 | Jetons de présence du conseil communal | 4'466.95 | | 4'800.00 | | 2'976.85 | |
| 710.301.0 | Salaires gardien STEP | 7'272.50 | | 8'000.00 | | 6'811.30 | |
| 710.303.0 | Cotisations AVS/AI/AC/APG | 1'501.60 | | 1'900.00 | | 1'304.00 | |
| 710.305.0 | Cotisations aux assurances maladies-acc. | 83.35 | | 100.00 | | 78.05 | |
| 710.311.0 | Achats machines, matériel STEP | 291.60 | | 4'000.00 | | 8'373.65 | |
| 710.312.0 | Eau, électricité, combustible STEP | 13'025.50 | | 12'000.00 | | 11'177.60 | |
| 710.313.0 | Achats de marchandises et produits STEP | | | 400.00 | | 116.95 | |
| 710.313.1 | Produits de fonctionnement STEP | 3'336.00 | | 4'000.00 | | 3'450.00 | |
| 710.314.0 | Entretien et service après-vente, fonctionnement | 153.25 | | 1'000.00 | | 294.05 | |
| 710.314.1 | Entretien collecteurs, fonctionnement | 1'681.00 | | 28'400.00 | | 1'818.75 | |
| 710.314.2 | Maintien valeur collecteurs, réparation | 9'903.60 | | | | | |
| 710.316.0 | Frais cadastre | | | 3'000.00 | | | |
| 710.317.0 | Dédommagements | 160.00 | | | | 80.00 | |
| 710.318.0 | Assurance STEP | 1'734.40 | | 1'750.00 | | 1'728.65 | |
| 710.318.1 | Téléphone STEP | 282.75 | | 400.00 | | 288.23 | |
| 710.318.3 | Evacuation des boues E + S | 14'074.45 | | 22'000.00 | | 17'320.30 | |
| 710.318.4 | Frais d'analyses | 9'984.00 | | 11'000.00 | | 8'782.50 | |
| 710.318.6 | Frais de vidange dessableur | 1'877.00 | | 1'500.00 | | 1'098.00 | |
| 710.318.7 | Honoraires et services | 2'300.00 | | 1'500.00 | | 2'682.10 | |
| 710.380.0 | Attribution à la réserve | 127'950.35 | | 97'945.05 | | 20'391.27 | |
| 710.390.1 | Imput. interne, frais financier | 2'311.10 | | 2'304.95 | | 4'976.10 | |
| 710.390.2 | Imputation interne travaux voirie | 2'000.00 | | 1'000.00 | | 1'000.00 | |
| 710.434.0 | Taxes d'utilisation | | 69'319.30 | | 66'000.00 | | 93'960.90 |
| 710.434.1 | Taxes annuelles de base | | 134'172.05 | | 140'000.00 | | |
| 710.436.1 | Retenues AVS/AI/AC | | 670.15 | | 800.00 | | 564.60 |
| 710.452.1 | Participation Autigny, briquetterie | | 227.90 | | 200.00 | | 222.85 |
| 711. | COLLECTEURS ET STEP ONNENS-LOVENS | 193'979.45 | 193'979.45 | 198'200.00 | 198'200.00 | 85'322.60 | 85'322.60 |
| 711.314.1 | Entretien collecteurs, fonctionnement | | | 14'200.00 | | 19'934.40 | |

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|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 711.314.2 | Maintien valeur collecteurs, réparation | 5'513.70 | | | | | |
| 711.316.0 | Frais de cadastre | | | 3'000.00 | | 55.00 | |
| 711.318.0 | Honoraires | 1'500.00 | | 1'500.00 | | 3'093.15 | |
| 711.352.1 | Frais d'exploitation de la STEP | 22'288.05 | | 24'100.00 | | 27'043.20 | |
| 711.380.0 | Attribution à la réserve | 163'256.65 | | 145'786.50 | | 32'058.35 | |
| 711.390.1 | Imputation interne des frais financiers | 421.05 | | 419.90 | | 2'138.50 | |
| 711.390.2 | Imputation interne travaux voirie | 1'000.00 | | 1'000.00 | | 1'000.00 | |
| 711.390.3 | Imp. interne amort. suppl. structurels | | | 8'193.60 | | | |
| 711.434.0 | Taxes d'utilisation | | 59'090.80 | | 64'700.00 | | 85'322.60 |
| 711.434.1 | Taxes annuelles de base | | 134'888.65 | | 133'500.00 | | |
| 720. | ORDURES MENAGERES | 155'839.10 | 155'839.10 | 145'825.00 | 145'825.00 | 151'465.23 | 151'465.23 |
| 720.300.0 | Jetons de présence du conseil communal | 1'034.25 | | 1'200.00 | | 669.75 | |
| 720.301.0 | Salaire surveillant déchetterie | 13'542.70 | | 12'000.00 | | 10'106.10 | |
| 720.303.0 | Cotisations AVS, AI, APG, AC, LAA | 1'320.00 | | 1'900.00 | | 1'435.60 | |
| 720.305.0 | Cotisations aux assurances maladies-acc. | 155.20 | | 200.00 | | 115.80 | |
| 720.311.0 | Achats de conteneurs et aménagement places | 1'618.65 | | 1'500.00 | | 309.60 | |
| 720.313.0 | Achat de copeaux de bois | 256.00 | | 1'000.00 | | 252.00 | |
| 720.314.0 | Frais d'exploit. et entr. des déchetteries | 339.20 | | 500.00 | | | |
| 720.318.00 | Frais de ramassage et décharge | 56'025.70 | | 55'000.00 | | 50'566.45 | |
| 720.318.10 | Frais de ramassage papier | 6'870.00 | | 5'000.00 | | 7'170.00 | |
| 720.318.20 | Frais de ramassage verre | 2'970.60 | | 4'500.00 | | 2'737.50 | |
| 720.318.30 | Frais de ramassage des huiles | 721.55 | | 500.00 | | 417.55 | |
| 720.318.40 | Frais pour déchets verts (branches, etc.) | 11'000.00 | | 9'000.00 | | 8'250.00 | |
| 720.318.41 | Frais de ramassage déchets végétaux/gazon | 10'740.00 | | 11'000.00 | | 10'320.00 | |
| 720.318.60 | Frais de ramassage bennes à fer | 482.25 | | 2'000.00 | | 1'610.60 | |
| 720.318.70 | Frais de ramassage fer blanc | 1'444.75 | | 800.00 | | 831.55 | |
| 720.318.80 | Frais de ramassage déchets encombrants | 18'652.05 | | 12'000.00 | | 13'931.30 | |
| 720.318.84 | Frais de ramassage matières inertes | 3'425.35 | | 2'500.00 | | 3'012.85 | |
| 720.318.95 | Honoraires | | | | | 3'274.00 | |
| 720.380.0 | Attribution Réserve obligatoire ordures | 13'700.30 | | 14'685.60 | | 25'601.48 | |
| 720.390.1 | Imput. interne des frais financiers | 431.25 | | 430.10 | | 438.80 | |
| 720.390.2 | Imput. interne déchetterie | 10'000.00 | | 9'000.00 | | 9'305.00 | |
| 720.390.3 | Imp. interne amort. suppl. structurels | 1'109.30 | | 1'109.30 | | 1'109.30 | |
| 720.434.0 | Taxes d'utilisation (Taxe fixe) | | 61'110.00 | | 58'000.00 | | 59'940.00 |

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|-------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 720.434.1 | Taxe d'utilisation (Taxe au sac) | | 65'141.90 | | 60'000.00 | | 61'281.08 |
| 720.434.2 | Taxe déchets verts et compostables | | 19'610.95 | | 19'000.00 | | 19'349.65 |
| 720.435.0 | Recyclage, ramassage verre, etc | | 3'677.80 | | 3'000.00 | | 3'478.85 |
| 720.435.1 | Emoluments ferraille | | 2'038.80 | | 2'000.00 | | 1'747.20 |
| 720.435.2 | Produit vente de copeaux de bois | | 293.00 | | 1'000.00 | | 346.50 |
| 720.435.3 | Ristourne sur papier/carton | | 3'329.35 | | 2'000.00 | | 4'858.95 |
| 720.436.0 | Retenues AVS, AI, APG, AC, LAA | | 637.30 | | 825.00 | | 406.50 |
| 720.436.1 | remboursement de tiers et d'assurances | | | | | | 56.50 |
| 740. | CIMETIERES | 12'800.65 | 9'632.70 | 12'485.00 | 6'530.00 | 16'338.00 | 12'113.05 |
| 740.300.0 | Jetons et frais de commission vacation | 600.00 | | 510.00 | | 922.50 | |
| 740.303.0 | Cotisations AVS, AI, APG, AC, LAA | 76.70 | | 75.00 | | 122.90 | |
| 740.313.0 | Plaques columbarium | 2'420.35 | | 2'500.00 | | 2'176.25 | |
| 740.314.0 | Frais d'entretien, marchandises | 1'418.95 | | 1'300.00 | | -1'232.10 | |
| 740.316.0 | Location de machines | 984.65 | | 800.00 | | 183.45 | |
| 740.318.1 | Honoraires | 300.00 | | 300.00 | | 1'165.00 | |
| 740.390.2 | Imput. interne travaux cimetière | 7'000.00 | | 7'000.00 | | 13'000.00 | |
| 740.434.0 | Taxes d'entrées et concessions | | 200.00 | | | | 2'320.00 |
| 740.434.1 | Travaux pour des tiers | | 7'700.00 | | 4'000.00 | | 7'575.00 |
| 740.434.2 | Remb. plaques columbarium | | 1'706.45 | | 2'500.00 | | 2'176.25 |
| 740.436.0 | Retenues AVS, AI, APG, AC, LAA | | 26.25 | | 30.00 | | 41.80 |
| 750. | CORRECTION DES EAUX ET ENDIGUEMENTS | 473.30 | 29.65 | 172.00 | 9.50 | 3'111.55 | 9.70 |
| 750.300.0 | Jetons de présence du conseil communal | 419.60 | | 150.00 | | 77.25 | |
| 750.303.0 | Cotisations AVS, AC, AI, APG | 53.70 | | 22.00 | | 10.30 | |
| 750.318.0 | Honoraires et prestations de service | | | | | 3'024.00 | |
| 750.436.0 | Retenues AVS, AI, APG, AC | | 29.65 | | 9.50 | | 9.70 |
| 780. | PROTECTION DE LA NATURE | 1'886.75 | | 1'900.00 | | 88.95 | |
| 780.313.0 | Achat fournitures déchets canins | 1'886.75 | | 1'900.00 | | 88.95 | |
| 790. | AMENAGEMENT DU TERRITOIRE | 26'441.30 | 25'522.80 | 39'830.00 | 17'210.00 | 34'046.20 | 19'979.85 |
| 790.300.0 | Jetons et frais de commission, vacation | 7'507.50 | | 8'010.00 | | 15'622.50 | |
| 790.300.1 | Jetons et frais des commissions | 8'722.50 | | 11'490.00 | | | |
| 790.303.0 | Cotisations AVS, AI, APG, AC, LAA | 2'075.90 | | 2'830.00 | | 2'081.30 | |

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|-----------|--|--------------|-----------|-------------|-----------|--------------|-----------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 790.305.0 | Cotisations aux assurances maladies-acc. | 186.00 | | 250.00 | | 179.05 | |
| 790.310.0 | Frais de publication | | | 150.00 | | | |
| 790.318.0 | Honoraires des urbanistes et géomètres | 7'228.00 | | 16'500.00 | | 8'051.95 | |
| 790.318.1 | Permis de construire | 350.00 | | | | | |
| 790.318.2 | Cadastre | 371.40 | | 600.00 | | 571.40 | |
| 790.390.3 | Imputation interne amortissements obligatoires | | | | | 7'540.00 | |
| 790.431.0 | Autorisations de construire | | 24'775.00 | | 16'000.00 | | 19'366.00 |
| 790.436.0 | Retenues AVS, AI, APG, AC, LAA | | 547.80 | | 1'210.00 | | 613.85 |
| 790.436.1 | Participation de tiers | | 200.00 | | | | |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|------------|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 8. | ECONOMIE | 17'240.65 | 1'719.15 | 17'508.00 | 1'541.00 | 17'189.65 | 1'706.80 |
| 80. | AGRICULTURE | 716.70 | 219.95 | 217.00 | 11.00 | 666.30 | 212.10 |
| 80.300.0 | Jetons de présence du conseil communal | 427.10 | | 180.00 | | 386.30 | |
| 80.303.0 | Cotisations AVS, AI, AC, APG | 54.60 | | 27.00 | | 51.50 | |
| 80.317.0 | Dédommagements | 190.00 | | | | 188.50 | |
| 80.364.0 | Part. aux syndicats d'améliorations foncièr. | 45.00 | | 10.00 | | 40.00 | |
| 80.436.1 | Remboursements de tiers | | 190.00 | | | | 188.50 |
| 80.436.2 | Retenues AVS, AI, APG, AC | | 29.95 | | 11.00 | | 23.60 |
| 81. | FORETS | 16'523.95 | 1'499.20 | 17'291.00 | 1'530.00 | 16'523.35 | 1'494.70 |
| 81.300.0 | Jetons de présence du conseil communal | 270.95 | | 510.00 | | 284.40 | |
| 81.303.0 | Cotisations AVS, AI, APG, AC, LAA | 34.70 | | 75.00 | | 37.90 | |
| 81.314.0 | Entretien des routes forestières | 900.00 | | 1'400.00 | | 900.00 | |
| 81.318.1 | Frais de fonctionnement hangar forestier | 42.30 | | 30.00 | | 25.05 | |
| 81.319.1 | Cotisations au Fonds suisse du bois | 250.00 | | 250.00 | | 250.00 | |
| 81.365.0 | Participation au Triage forestier | 15'026.00 | | 15'026.00 | | 15'026.00 | |
| 81.435.0 | Produit des ventes de bois | | 1'476.00 | | 1'500.00 | | 1'475.40 |
| 81.436.1 | Retenues AVS, AI, APG, AC, LAA | | 23.20 | | 30.00 | | 19.30 |

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|------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 9. | FINANCES ET IMPOTS | 1'432'077.11 | 5'759'661.20 | 1'206'315.25 | 5'848'139.25 | 1'856'844.69 | 6'086'303.55 |
| 90. | IMPOTS | 67'340.65 | 4'791'472.30 | 77'044.00 | 4'881'560.00 | 63'778.75 | 5'101'116.75 |
| 90.318.0 | Frais de rappel et de poursuites | 12'337.35 | | 12'000.00 | | 14'400.20 | |
| 90.318.2 | Frais de percept. impôt véhicules | 3'611.80 | | 3'850.00 | | 3'526.50 | |
| 90.318.3 | Frais de percept. impôt sur les chiens | 154.00 | | 194.00 | | 166.00 | |
| 90.319.1 | Pertes sur débiteurs-impôts | 32'823.35 | | 50'000.00 | | 32'463.05 | |
| 90.319.2 | Pertes sur débiteurs | 2'000.00 | | 2'000.00 | | 1'700.00 | |
| 90.319.3 | Imputation forfaitaire d'impôt | 2'235.25 | | | | 1'021.35 | |
| 90.320.0 | Intérêts rémunérateur | 14'178.90 | | 9'000.00 | | 10'501.65 | |
| 90.400.0 | Impôt sur le revenu | | 3'774'107.20 | | 4'100'000.00 | | 4'148'182.60 |
| 90.400.1 | Impôt sur la fortune | | 242'947.75 | | 210'000.00 | | 299'182.35 |
| 90.400.2 | Impôt à la source | | 33'830.65 | | 40'000.00 | | 39'015.65 |
| 90.400.4 | Impôt sur les prestations en capital | | 63'922.25 | | 40'000.00 | | 32'340.00 |
| 90.401.0 | Impôt sur le bénéfice (personnes morales) | | 49'361.85 | | 24'080.00 | | 36'066.90 |
| 90.401.1 | Impôt sur le capital (pers. morales) | | 12'966.85 | | 13'400.00 | | 16'778.35 |
| 90.402.0 | Contribution immobilière | | 184'520.90 | | 177'000.00 | | 175'395.10 |
| 90.402.1 | Impôt spéc. immeubles soc., assoc. et fond. | | | | 2'000.00 | | 3'359.45 |
| 90.403.0 | Impôt sur les gains immobiliers et plus-val. | | 157'929.75 | | 50'000.00 | | 66'533.95 |
| 90.404.0 | Impôt sur les mutations | | 93'021.40 | | 40'000.00 | | 112'494.40 |
| 90.406.0 | Impôt sur les chiens | | 3'080.00 | | 3'880.00 | | 3'320.00 |
| 90.406.2 | Impôt sur les appareils et distributeurs | | 200.00 | | 200.00 | | 200.00 |
| 90.421.0 | Impôt intérêts moratoires | | 10'551.50 | | 12'000.00 | | 7'519.65 |
| 90.421.1 | Intérêts compensatoires | | 4'386.35 | | 4'000.00 | | 3'889.90 |
| 90.436.0 | Remb. frais rappel et pours. -pénal. à fact. | | 10'152.15 | | 6'000.00 | | 9'902.75 |
| 90.441.0 | Participation impôt cantonal sur véhicules | | 150'493.70 | | 159'000.00 | | 146'935.70 |
| 930 | PEREQUATION FINANCIERE | | 294'700.00 | | 294'700.00 | | 245'207.00 |
| 930.462.00 | Péréquation des ressources | | 216'078.00 | | 216'078.00 | | 202'064.00 |
| 930.462.01 | Péréquation des besoins | | 78'622.00 | | 78'622.00 | | 43'143.00 |
| 94. | GERANCE FORTUNE ET PATR. ADMIN. & FINANCIERE | 1'082'131.66 | 578'033.90 | 1'089'472.85 | 559'237.85 | 1'068'561.69 | 567'937.70 |

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|-------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 940. | GERANCE DE LA FORTUNE ET DES DETTES | 463'390.26 | 461'534.85 | 464'426.35 | 455'726.35 | 468'258.54 | 466'387.50 |
| 940.300.0 | Jetons de présence du conseil communal | 3'007.50 | | 4'500.00 | | 2'602.50 | |
| 940.303.0 | Cotisations AVS, AC, AI, APG | 384.70 | | 660.00 | | 346.70 | |
| 940.318.0 | Frais bancaires et de c.c.p. | 4'950.41 | | 6'000.00 | | 5'905.49 | |
| 940.322.0 | Intérêt des dettes | 157'719.40 | | 157'301.90 | | 163'398.65 | |
| 940.330.0 | Amortissements obligatoires | 297'289.45 | | 295'944.45 | | 295'944.45 | |
| 940.390.2 | Imput. interne intérêts bancaires CS | 30.05 | | | | 48.00 | |
| 940.390.3 | Imput. interne intérêts bancaires EM | 8.75 | | 20.00 | | 12.75 | |
| 940.420.0 | Intérêt des capitaux et impôt anticipé | | 6'281.75 | | 2'000.00 | | 6'781.15 |
| 940.436.0 | Retenues AVS, AI, AC | | 154.00 | | 280.00 | | 124.15 |
| 940.490.0 | Imp. interne, amortissement obligatoire | | 297'289.45 | | 295'944.45 | | 295'944.45 |
| 940.490.1 | Imp. interne des frais financiers | | 157'719.40 | | 157'301.90 | | 163'398.65 |
| 940.490.2 | Imp. interne frais bancaires CS | | | | | | 48.35 |
| 940.490.3 | Imp. interne frais bancaires EM | | 90.25 | | 200.00 | | 90.75 |
| 942. | BATIMENTS ECOLES | 128'863.30 | 16'035.60 | 137'808.65 | 16'715.00 | 99'308.55 | 15'515.20 |
| 942.300.0 | Jetons de présence du conseil communal | 3'493.25 | | 3'000.00 | | 1'401.45 | |
| 942.300.1 | Frais de la commission de bâtisse | 4'665.00 | | 3'000.00 | | 3'997.50 | |
| 942.301.0 | Traitement du personnel de conciergerie | 24'424.70 | | 37'200.00 | | 19'046.50 | |
| 942.303.0 | Cotisations AVS, AI, AC, APG | 4'167.60 | | 6'450.00 | | 3'256.80 | |
| 942.305.0 | Cotisations assur. maladies et accidents | 678.05 | | 1'200.00 | | 528.75 | |
| 942.312.0 | Eau, énergie, combustible | 11'875.60 | | 18'000.00 | | 16'287.80 | |
| 942.313.0 | Achat fournitures et marchandises | 1'466.15 | | 1'500.00 | | 910.40 | |
| 942.314.0 | Entretien et rénovation école primaire 1901 | 16'589.40 | | 17'400.00 | | 3'121.15 | |
| 942.314.1 | Entretien et rénovation écoles LO | 3'811.45 | | 11'400.00 | | 3'003.20 | |
| 942.314.2 | Entretien et rénovation école primaire Caméléon | 1'402.65 | | | | | |
| 942.318.0 | Assurance ECAB et divers/conc. radio TV | 9'906.05 | | 8'300.00 | | 8'562.50 | |
| 942.318.2 | Honoraires | | | | | 2'836.00 | |
| 942.390.0 | Imputation interne Amort. obligatoires | 17'041.75 | | 17'041.75 | | 17'041.75 | |
| 942.390.1 | Imputation interne des frais financiers | 9'341.65 | | 9'316.90 | | 9'314.75 | |
| 942.390.2 | Imputation interne bâtiment écoles | 20'000.00 | | 4'000.00 | | 10'000.00 | |
| 942.423.0 | Loyers des appartements | | 13'750.40 | | 13'685.00 | | 13'763.10 |
| 942.436.0 | Retenues AVS, AI, AC | | 1'640.55 | | 2'700.00 | | 1'230.50 |
| 942.436.1 | Remboursement de tiers et d'assurances | | 475.45 | | | | 395.00 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|-------------|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 942.436.3 | Retenues PG Maladie | | 169.20 | | 330.00 | | 126.60 |
| 943. | AUTRES BATIMENTS ADMINISTRATIFS | 405'443.25 | 47'237.20 | 401'839.90 | 32'050.00 | 406'617.80 | 37'182.15 |
| 943.300.0 | Vacations | 1'781.05 | | 800.00 | | 1'095.00 | |
| 943.301.0 | Traitement du personnel de conciergerie | 17'318.45 | | 14'500.00 | | 16'688.65 | |
| 943.301.2 | Allocations familiales versées | 3'480.00 | | 3'480.00 | | 3'480.00 | |
| 943.303.0 | Cotisations AVS-AC-AI | 2'443.00 | | 2'200.00 | | 2'369.20 | |
| 943.305.0 | Cotisations assur. maladie-accidents | 480.75 | | 420.00 | | 463.30 | |
| 943.311.1 | Achat de mobilier bâtiment communal | 669.40 | | | | | |
| 943.311.2 | Achat de mobilier et matériel salle polyv. | 158.00 | | 2'500.00 | | 791.85 | |
| 943.312.0 | Electricité, copeaux de chauffage | 16'406.75 | | 15'000.00 | | 11'786.15 | |
| 943.312.1 | Electricité, eau, combustible salle polyv. | 22'957.05 | | 24'000.00 | | 20'083.40 | |
| 943.313.0 | Achat fournit.- marchandises bât. comm. | 2'389.05 | | 2'700.00 | | 1'989.45 | |
| 943.313.1 | Achat fournit.- marchandises salle polyv. | 4'337.85 | | 4'000.00 | | 3'658.60 | |
| 943.314.0 | Frais entr. immeuble génie civil bât. comm. | 680.30 | | 3'500.00 | | 16'404.55 | |
| 943.314.1 | Frais entr. immeuble, génie civil salle pol | 14'147.75 | | 19'400.00 | | 10'070.30 | |
| 943.315.0 | Frais entr. mobilier-inst. techn. bât. c | 4'836.80 | | 4'000.00 | | 4'318.70 | |
| 943.315.1 | Frais entr. mobilier-inst. techn. salle pol | 4'350.35 | | 3'500.00 | | 7'129.55 | |
| 943.318.0 | Assurances ECAB + autres/conc. radio TV | 1'585.10 | | 1'500.00 | | 1'556.30 | |
| 943.318.1 | Assurances ECAB + autres salle polyvalente | 3'644.00 | | 3'500.00 | | 3'652.15 | |
| 943.318.2 | Frais administratif (port, téléphone, etc.) | 856.35 | | 1'000.00 | | 651.60 | |
| 943.318.3 | Honoraires | 2'800.00 | | | | | |
| 943.390.0 | Imputation interne amortiss. obligatoire | 161'832.00 | | 161'832.00 | | 161'832.00 | |
| 943.390.1 | Imputation interne intérêts des dettes | 106'289.25 | | 106'007.90 | | 105'180.05 | |
| 943.390.2 | Imputation interne conciergerie salle polyv | 27'000.00 | | 27'000.00 | | 27'417.00 | |
| 943.390.3 | Imputation interne bâtiment admin. | 5'000.00 | | 1'000.00 | | 6'000.00 | |
| 943.427.0 | Loyer Raiffeisen | | 10'000.00 | | 10'000.00 | | 10'000.00 |
| 943.427.2 | Location salle polyvalente | | 7'687.50 | | 5'500.00 | | 9'690.00 |
| 943.427.3 | Location infrastructure | | 9'000.00 | | | | |
| 943.436.0 | Remb. de tiers et d'assurance | | 3'967.40 | | | | 849.75 |
| 943.436.1 | Retenues AVS-AI-AC-APG-LAA | | 994.30 | | 950.00 | | 1'054.40 |
| 943.436.3 | Retenues PG maladie | | 108.00 | | 120.00 | | 108.00 |
| 943.436.5 | Remb.allocations familiales | | 3'480.00 | | 3'480.00 | | 3'480.00 |
| 943.490.0 | Imputation interne gratuité salle polyv. | | 12'000.00 | | 12'000.00 | | 12'000.00 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|-------------|---|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 944. | IMMEUBLES EN COPROPRIETES | 84'434.85 | 25'242.35 | 85'397.95 | 26'762.50 | 94'376.80 | 20'868.95 |
| 944.300.0 | Jetons de présence du conseil communal | 337.50 | | 1'000.00 | | 637.50 | |
| 944.301.0 | Traitement du personnel de conciergerie | 2'812.90 | | | | 1'721.90 | |
| 944.303.0 | Cotisations AVS-AC | 403.00 | | 150.00 | | 314.30 | |
| 944.312.0 | Electricité, eau, combustible | 15'155.45 | | 14'000.00 | | 9'761.80 | |
| 944.313.0 | Achat fournitures et marchandises | 826.15 | | 1'000.00 | | 849.95 | |
| 944.314.0 | Frais entretien immeuble, génie civil | 38'524.60 | | 34'960.00 | | 40'526.50 | |
| 944.315.0 | Frais entretien mobilier-install. technique | | | | | 372.50 | |
| 944.318.0 | Assurances ECAB + autres | 1'459.85 | | 1'400.00 | | 1'427.00 | |
| 944.390.0 | Imputation interne amortiss. obligatoires | 5'547.00 | | 5'547.00 | | 5'547.00 | |
| 944.390.1 | Imputation interne intérêts des dettes | 10'384.10 | | 10'356.65 | | 10'234.05 | |
| 944.390.2 | Imputation interne bâtiment copropriété | 5'000.00 | | 4'000.00 | | 10'000.00 | |
| 944.390.3 | Imp. interne amort. suppl. structurels | 3'984.30 | | 12'984.30 | | 12'984.30 | |
| 944.423.0 | Loyer des appartements | | 20'400.00 | | 19'200.00 | | 20'400.00 |
| 944.427.0 | Location infrastructure | | | | 5'000.00 | | |
| 944.436.0 | Retenues AVS-AC-APG | | 115.60 | | 62.50 | | 122.60 |
| 944.436.4 | Participation Paroisse | | 4'726.75 | | 2'500.00 | | 346.35 |
| 945. | PATRIMOINE FINANCIER | | 27'983.90 | | 27'984.00 | | 27'983.90 |
| 945.423.0 | Loyers des parchets, domaines et alpages | | 27'983.90 | | 27'984.00 | | 27'983.90 |
| 99. | AUTRES POSTES | 282'604.80 | 95'455.00 | 39'798.40 | 112'641.40 | 724'504.25 | 172'042.10 |
| 99.319.1 | Charges exceptionnelles | | | | | -263.00 | |
| 99.332.0 | Amortissements supplémentaires | | | | | 393'162.45 | |
| 99.332.1 | Amortissements supplémentaires structurels | 22'604.80 | | 39'798.40 | | 31'604.80 | |
| 99.382.0 | Attributions aux réserves non-obligatoires | 260'000.00 | | | | 300'000.00 | |
| 99.424.1 | Gain comptable Litige CSD puits de Lentigny | | | | | | 34'359.35 |
| 99.451.2 | Recette extraordinaire 2ans EE sans affectation | | 72'455.80 | | 72'843.00 | | 72'843.00 |
| 99.461.1 | Reprise des biens hospitaliers RHF | | 394.40 | | | | |
| 99.482.0 | Prélèvements sur réserves non-obligatoires | | | | | | 33'234.95 |
| 99.490.1 | Imput. interne amort. supplém. structurels | | 22'604.80 | | 39'798.40 | | 31'604.80 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 0. | ADMINISTRATION | 599'964.69 | 126'297.70 | 579'631.00 | 106'561.00 | 608'007.15 | 123'304.85 |
| 01. | ASSEMBLEE COMMUNALE, CONSEIL COMMUNAL | 91'159.90 | 2'104.40 | 105'850.00 | 3'215.00 | 111'753.55 | 2'683.10 |
| 02. | ADMINISTRATION GENERALE | 508'804.79 | 124'193.30 | 473'781.00 | 103'346.00 | 496'253.60 | 120'621.75 |
| 1. | ORDRE PUBLIC | 145'186.70 | 70'351.40 | 133'793.80 | 62'952.75 | 101'499.30 | 74'341.40 |
| 10 | Protection juridique | 7'540.00 | | 7'540.00 | | | |
| 11. | POLICE | | | | | 188.00 | |
| 12. | JUSTICE | 52'380.00 | | 52'380.00 | | 25'530.00 | |
| 14. | POLICE DU FEU | 30'532.20 | 23'824.90 | 23'635.00 | 22'875.00 | 16'629.45 | 23'212.10 |
| 15. | MILITAIRE | 304.50 | 14.20 | 930.00 | 51.00 | 85.00 | 3.85 |
| 16. | PROTECTION CIVILE | 52'959.40 | 46'509.10 | 47'178.30 | 40'023.00 | 58'120.45 | 51'121.55 |
| 173 | PROTECTION DE LA POPULATION INTERCOMMUNALE | 1'470.60 | 3.20 | 2'130.50 | 3.75 | 946.40 | 3.90 |
| 2. | ENSEIGNEMENT ET FORMATION | 3'498'177.89 | 1'635'993.94 | 3'513'372.20 | 1'580'677.15 | 3'237'079.95 | 1'444'546.80 |
| 20. | ECOLEES | 3'498'177.89 | 1'635'993.94 | 3'513'372.20 | 1'580'677.15 | 3'237'079.95 | 1'444'546.80 |
| 200. | ECOLE ENFANTINE | 156'036.80 | | 157'347.50 | | 143'925.95 | |
| 201. | CERCLE SCOLAIRE ECOLE ENFANTINE (CS) | 13'330.75 | 13'330.75 | 11'480.00 | 11'480.00 | 7'176.40 | 7'176.40 |
| 210. | CYCLE SCOLAIRE OBLIGATOIRE | 2'005'264.70 | 642'897.00 | 2'044'640.70 | 620'558.95 | 1'875'998.95 | 566'784.45 |
| 211. | CERCLE SCOLAIRE ECOLE PRIMAIRE (CS) | 81'864.47 | 81'864.47 | 75'260.00 | 75'260.00 | 74'420.60 | 74'420.60 |
| 219 | ACCUEIL EXTRASCOLAIRE | 9'000.00 | | | | | |
| 220. | ECOLEES SPECIALISEES | 310'333.50 | | 325'367.80 | | 315'143.40 | |
| 230. | FORMATION PROFESSIONNELLE | 12'345.70 | | 12'346.00 | | 12'860.45 | |
| 290. | ADMINISTRATION SCOLAIRE | 12'678.35 | 578.10 | 13'770.00 | 218.00 | 12'018.95 | 630.10 |
| 291. | CERCLE SCOLAIRE ADMINISTRATION (CS) | 824'249.60 | 824'249.60 | 797'296.20 | 797'296.20 | 732'978.50 | 732'978.50 |
| 292. | BUS (CS) | 3'876.97 | 3'876.97 | 4'300.00 | 4'300.00 | 4'641.30 | 4'641.30 |
| 293. | BIBLIOTHEQUE (CS) | 10'778.80 | 10'778.80 | 10'830.00 | 10'830.00 | 10'611.90 | 10'611.90 |
| 294. | CAMPS /COLONIE / LOTO (CS) | 47'048.20 | 47'048.20 | 48'054.00 | 48'054.00 | 37'896.90 | 37'896.90 |
| 295. | INFORMATIQUE (CS) | 11'370.05 | 11'370.05 | 12'680.00 | 12'680.00 | 9'406.65 | 9'406.65 |
| 3. | CULTE, CULTURE ET LOISIRS | 143'937.85 | 19'714.85 | 145'369.40 | 21'555.50 | 151'616.35 | 17'824.75 |
| 30. | CULTURE | 75'349.45 | 69.85 | 81'747.65 | 106.00 | 87'897.25 | 80.90 |
| 33. | PARC PUBLIC | 15'958.60 | | 8'171.75 | 9.50 | 12'913.25 | 8.85 |
| 34. | SPORT | 14'700.00 | | 14'700.00 | | 17'011.00 | |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 35. | AUTRES LOISIRS, COLONIES VAC., MAISON JEUNES | 37'929.80 | 19'645.00 | 40'750.00 | 21'440.00 | 33'794.85 | 17'735.00 |
| 4. | SANTE | 557'576.40 | 15'858.05 | 545'359.95 | 10'037.50 | 515'089.40 | 13'317.60 |
| 40. | HOPITAUX | 27'471.30 | 7.20 | 44'475.60 | 37.50 | 52'139.10 | 8.60 |
| 41. | HOMES MEDICALISES | 391'597.05 | | 367'416.35 | | 336'535.55 | |
| 44. | SOINS AMBULATOIRES | 114'884.00 | | 118'468.00 | | 107'188.95 | |
| 46. | SERVICE MEDICAL DES ECOLES | 23'624.05 | 15'850.85 | 15'000.00 | 10'000.00 | 19'225.80 | 13'309.00 |
| 5. | AFFAIRES SOCIALES | 935'812.76 | 145'805.00 | 982'018.30 | 173'157.20 | 882'219.80 | 201'592.30 |
| 50. | AVS/APG/AI/ASSURANCE CHOMAGE | | 1'576.40 | | | 1'717.80 | 197.10 |
| 540. | PROTECTION DE LA JEUNESSE | 136'622.91 | 38'064.05 | 135'440.00 | 39'062.10 | 128'738.05 | 37'675.30 |
| 541. | Ecole maternelle (EM) | 94'416.90 | 94'416.90 | 98'002.10 | 98'002.10 | 106'135.95 | 106'135.95 |
| 55. | INSTITUTIONS POUR HANDICAPES | 391'742.90 | | 419'939.25 | | 364'770.75 | |
| 56. | ENCOURAGEMENT A LA CONSTRUCTION LOGEMENTS | 2'408.65 | | 3'500.00 | | 2'372.00 | |
| 58. | ASSISTANCE | 310'621.40 | 11'747.65 | 325'136.95 | 36'093.00 | 278'485.25 | 57'583.95 |
| 6. | TRANSPORTS ET COMMUNICATIONS | 573'268.75 | 137'207.15 | 597'752.00 | 94'470.00 | 628'916.50 | 132'490.50 |
| 61. | ROUTES CANTONALES | 48'609.10 | | 52'053.00 | | 47'381.20 | |
| 62. | ROUTES COMMUNALES ET GENIE CIVIL | 524'659.65 | 137'207.15 | 545'699.00 | 94'470.00 | 581'535.30 | 132'490.50 |
| 7. | PROTECTION ET AMENAGEMENT ENVIRONNEMENT | 914'013.20 | 907'596.35 | 905'507.00 | 874'869.50 | 685'973.33 | 664'491.23 |
| 70. | PROTECTION ET AMENAGEMENT ENVIRONNEMENT | 318'203.25 | 318'203.25 | 300'095.00 | 300'095.00 | 300'852.45 | 300'852.45 |
| 700. | APPROVISIONNEMENT EN EAU | 318'203.25 | 318'203.25 | 300'095.00 | 300'095.00 | 300'852.45 | 300'852.45 |
| 71. | PROTECTION DES EAUX | 398'368.85 | 398'368.85 | 405'200.00 | 405'200.00 | 180'070.95 | 180'070.95 |
| 710. | COLLECTEURS ET STEP LENTIGNY | 204'389.40 | 204'389.40 | 207'000.00 | 207'000.00 | 94'748.35 | 94'748.35 |
| 711. | COLLECTEURS ET STEP ONNENS-LOVENS | 193'979.45 | 193'979.45 | 198'200.00 | 198'200.00 | 85'322.60 | 85'322.60 |
| 720. | ORDURES MENAGERES | 155'839.10 | 155'839.10 | 145'825.00 | 145'825.00 | 151'465.23 | 151'465.23 |
| 740. | CIMETIERES | 12'800.65 | 9'632.70 | 12'485.00 | 6'530.00 | 16'338.00 | 12'113.05 |
| 750. | CORRECTION DES EAUX ET ENDIGUEMENTS | 473.30 | 29.65 | 172.00 | 9.50 | 3'111.55 | 9.70 |
| 780. | PROTECTION DE LA NATURE | 1'886.75 | | 1'900.00 | | 88.95 | |
| 790. | AMENAGEMENT DU TERRITOIRE | 26'441.30 | 25'522.80 | 39'830.00 | 17'210.00 | 34'046.20 | 19'979.85 |
| 8. | ECONOMIE | 17'240.65 | 1'719.15 | 17'508.00 | 1'541.00 | 17'189.65 | 1'706.80 |
| 80. | AGRICULTURE | 716.70 | 219.95 | 217.00 | 11.00 | 666.30 | 212.10 |
| 81. | FORETS | 16'523.95 | 1'499.20 | 17'291.00 | 1'530.00 | 16'523.35 | 1'494.70 |
| 9. | FINANCES ET IMPOTS | 1'432'077.11 | 5'759'661.20 | 1'206'315.25 | 5'848'139.25 | 1'856'844.69 | 6'086'303.55 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 90. | IMPOTS | 67'340.65 | 4'791'472.30 | 77'044.00 | 4'881'560.00 | 63'778.75 | 5'101'116.75 |
| 930 | PEREQUATION FINANCIERE | | 294'700.00 | | 294'700.00 | | 245'207.00 |
| 94. | GERANCE FORTUNE ET PATR. ADMIN. & FINAN. | 1'082'131.66 | 578'033.90 | 1'089'472.85 | 559'237.85 | 1'068'561.69 | 567'937.70 |
| 940. | GERANCE DE LA FORTUNE ET DES DETTES | 463'390.26 | 461'534.85 | 464'426.35 | 455'726.35 | 468'258.54 | 466'387.50 |
| 942. | BATIMENTS ECOLES | 128'863.30 | 16'035.60 | 137'808.65 | 16'715.00 | 99'308.55 | 15'515.20 |
| 943. | AUTRES BATIMENTS ADMINISTRATIFS | 405'443.25 | 47'237.20 | 401'839.90 | 32'050.00 | 406'617.80 | 37'182.15 |
| 944. | IMMEUBLES EN COPROPRIETES | 84'434.85 | 25'242.35 | 85'397.95 | 26'762.50 | 94'376.80 | 20'868.95 |
| 945. | PATRIMOINE FINANCIER | | 27'983.90 | | 27'984.00 | | 27'983.90 |
| 99. | AUTRES POSTES | 282'604.80 | 95'455.00 | 39'798.40 | 112'641.40 | 724'504.25 | 172'042.10 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 0. | ADMINISTRATION | 599'964.69 | 126'297.70 | 579'631.00 | 106'561.00 | 608'007.15 | 123'304.85 |
| 1. | ORDRE PUBLIC | 145'186.70 | 70'351.40 | 133'793.80 | 62'952.75 | 101'499.30 | 74'341.40 |
| 2. | ENSEIGNEMENT ET FORMATION | 3'498'177.89 | 1'635'993.94 | 3'513'372.20 | 1'580'677.15 | 3'237'079.95 | 1'444'546.80 |
| 3. | CULTE, CULTURE ET LOISIRS | 143'937.85 | 19'714.85 | 145'369.40 | 21'555.50 | 151'616.35 | 17'824.75 |
| 4. | SANTE | 557'576.40 | 15'858.05 | 545'359.95 | 10'037.50 | 515'089.40 | 13'317.60 |
| 5. | AFFAIRES SOCIALES | 935'812.76 | 145'805.00 | 982'018.30 | 173'157.20 | 882'219.80 | 201'592.30 |
| 6. | TRANSPORTS ET COMMUNICATIONS | 573'268.75 | 137'207.15 | 597'752.00 | 94'470.00 | 628'916.50 | 132'490.50 |
| 7. | PROTECTION ET AMENAGEMENT ENVIRONNEMENT | 914'013.20 | 907'596.35 | 905'507.00 | 874'869.50 | 685'973.33 | 664'491.23 |
| 8. | ECONOMIE | 17'240.65 | 1'719.15 | 17'508.00 | 1'541.00 | 17'189.65 | 1'706.80 |
| 9. | FINANCES ET IMPOTS | 1'432'077.11 | 5'759'661.20 | 1'206'315.25 | 5'848'139.25 | 1'856'844.69 | 6'086'303.55 |

| Compte | Désignation | Comptes 2012 | | Budget 2012 | | Comptes 2011 | |
|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| | TOTALISATION | 8'817'256.00 | 8'820'204.79 | 8'626'626.90 | 8'773'960.85 | 8'684'436.12 | 8'759'919.78 |
| | Résultat | 2'948.79 | | 147'333.95 | | 75'483.66 | |

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