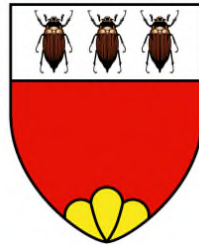


**COMMUNE DE
BELMONT-SUR-LAUSANNE**



COMPTES 2020

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 0 | Fonctionnement | 26'769'515.98 | 27'269'515.98 | 25'150'287.56 | 24'772'987.56 | 26'623'506.81 | 26'691'347.74 |
| | | 500'000.00 | | | 377'300.00 | 67'840.93 | |
| 1.00 | Administration générale | 3'660'992.48 | 468'107.34 | 3'575'450.00 | 359'650.00 | 3'545'800.75 | 385'647.20 |
| | | | 3'192'885.14 | | 3'215'800.00 | | 3'160'153.55 |
| 10 | AUTORITES | 521'268.10 | 65'006.15 | 523'050.00 | 54'800.00 | 550'180.60 | 65'946.65 |
| 101.0 | CONSEIL COMMUNAL | 35'098.20 | | 65'200.00 | | 46'284.90 | |
| 3001.00 | TRAITEMENTS | 2'650.00 | | 2'200.00 | | 2'200.00 | |
| 3001.01 | VACATIONS | 25'560.00 | | 40'000.00 | | 30'470.00 | |
| 3003.00 | JETONS DE PRESENCE | 3'750.00 | | 10'000.00 | | 4'770.00 | |
| 3030.00 | ASSURANCES SOCIALES | 22.05 | | 500.00 | | 761.30 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 5.25 | | | | | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 3'110.90 | | 12'000.00 | | 8'083.60 | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | | | 500.00 | | | |
| 102.0 | MUNICIPALITE | 486'169.90 | 65'006.15 | 457'850.00 | 54'800.00 | 503'895.70 | 65'946.65 |
| 3001.00 | TRAITEMENTS | 70'056.40 | | 70'600.00 | | 70'534.20 | |
| 3001.01 | VACATIONS | 323'254.45 | | 307'000.00 | | 340'221.80 | |
| 3001.02 | VACATIONS A REFACTURER | | | 8'300.00 | | | |
| 3012.00 | TRAITEMENTS PERSONNEL DIVERS | 87.75 | | | | | |
| 3030.00 | ASSURANCES SOCIALES | 32'657.20 | | 25'050.00 | | 30'816.05 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 47'695.50 | | 32'700.00 | | 48'029.05 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 8'300.85 | | 6'200.00 | | 7'968.40 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 2'278.95 | | 6'650.00 | | 5'006.20 | |
| 3091.00 | FRAIS DE FORMATION | 668.80 | | | | | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 1'170.00 | | 1'350.00 | | 1'320.00 | |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 18'506.15 | | 8'300.00 | | 19'446.65 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
|--------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4900.01 | IMPUTATION PART. TRAITEMENT MUNICIPAL SI | | 36'500.00 | | 36'500.00 | | 36'500.00 |
| 4901.00 | IMPUTATION INTERNE FRAIS DE PERSONNEL | | 10'000.00 | | 10'000.00 | | 10'000.00 |
| 11 | ADMINISTRATION | 1'514'605.50 | 385'818.27 | 1'338'000.00 | 304'850.00 | 1'312'147.80 | 318'004.30 |
| 110.0 | ADMINISTRATION | 1'514'605.50 | 385'818.27 | 1'338'000.00 | 304'850.00 | 1'312'147.80 | 318'004.30 |
| 3011.00 | TRAITEMENTS | 894'508.00 | | 812'200.00 | | 797'071.35 | |
| 3011.01 | PARTICIPATION A L'ASSURANCE MALADIE | 12'852.00 | | 11'750.00 | | 12'892.00 | |
| 3012.00 | TRAITEMENTS PERSONNEL DIVERS | 4'679.85 | | | | 2'209.95 | |
| 3030.00 | ASSURANCES SOCIALES | 105'300.00 | | 77'950.00 | | 97'260.05 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 151'876.10 | | 130'300.00 | | 159'165.50 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 12'346.65 | | 16'850.00 | | 12'692.70 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 1'781.10 | | 7'650.00 | | 3'059.90 | |
| 3090.00 | AUTRES CHARGES DU PERSONNEL | 26'144.10 | | 31'600.00 | | 21'234.75 | |
| 3091.00 | FRAIS DE FORMATION | 668.85 | | | | | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 21'696.60 | | 20'000.00 | | 15'822.70 | |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES | 2'143.55 | | 3'300.00 | | 2'933.10 | |
| 3102.01 | INFORMATIONS | 3'650.60 | | 12'000.00 | | 7'092.80 | |
| 3109.00 | DEPENSES DIVERSES | 1'525.95 | | 2'200.00 | | 2'026.15 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 5'384.35 | | 3'900.00 | | 2'743.40 | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 5'897.10 | | 10'500.00 | | | |
| 3119.00 | ACHATS POUR COLLECTIONS | 4'350.00 | | 5'000.00 | | 5'000.00 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | 29.40 | | 100.00 | | | |
| 3151.00 | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS | 2'119.55 | | 2'400.00 | | 2'119.55 | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 25'473.70 | | 45'800.00 | | 34'834.72 | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | 16'109.77 | | 21'100.00 | | 18'164.38 | |
| 3181.03 | TAXES CCP ET FRAIS DE PORTS RILSA | 765.70 | | 100.00 | | 43.25 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 4'913.40 | | 4'200.00 | | 6'577.81 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 39'963.80 | | 17'200.00 | | 29'845.95 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 29'698.37 | | 28'600.00 | | 36'515.99 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 9'985.15 | | 12'300.00 | | 11'536.25 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3199.00 | FRAIS DIVERS/IMPREVUS | 25'439.50 | | 30'000.00 | | | |
| 3199.01 | FRAIS DIVERS OFROU | | | 10'000.00 | | | |
| 3199.07 | FRAIS IMPREVUS LUTTE COVID-19 | 41'723.30 | | | | | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | | | | | 10'094.35 | |
| 3526.01 | CONTRIBUTION A LAUSANNE REGION | 20'826.96 | | 21'000.00 | | 21'011.20 | |
| 3809.05 | ATTRIBUTION PROVISION SOLDE HEURES A REG. | 42'752.10 | | | | | |
| 3900.00 | IMPUTATIONS INTERNES | | | | | 200.00 | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 55'550.00 | | 55'000.00 | | 55'550.00 |
| 4352.00 | PRODUITS DE LA PHOTOCOPIEUSE | | 145.50 | | | | 248.20 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | | | 85.70 |
| 4360.00 | REMBOURSEMENT DE TIERS | | 3'344.90 | | 3'800.00 | | 6'524.65 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 78'151.10 | | | | 33'908.30 |
| 4362.00 | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) | | 458.77 | | 100.00 | | 636.75 |
| 4390.00 | AUTRES RECETTES | | 2'218.00 | | | | 5'850.70 |
| 4900.00 | IMPUTATIONS INTERNES | | 232'350.00 | | 232'350.00 | | 201'600.00 |
| 4902.00 | IMPUTATION INTERNE BIENS, SERVICES, MARCHANDISES | | 13'600.00 | | 13'600.00 | | 13'600.00 |
| 15 | AFFAIRES CULTURELLES ET LOISIRS | 158'860.65 | | 171'650.00 | | 157'122.85 | |
| 150.0 | AFFAIRES CULTURELLES ET LOISIRS | 158'860.65 | | 171'650.00 | | 157'122.85 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | | 1.00 | | | | |
| 3513.01 | PART. A LA FEM (FOND. ENSEIGN. MUSIQUE) | 35'843.50 | | 35'850.00 | | 35'454.00 | |
| 3521.06 | PARTICIPATION AU STAND DE TIR DE VERNAND | 3'100.10 | | 2'800.00 | | 2'896.15 | |
| 3523.00 | PARTICIPATION AUX CHARGES CULTURELLES ET LOISIF | 38'896.40 | | 39'700.00 | | 38'245.35 | |
| 3523.01 | PARTICIPATION NOUVEAU CENTRE SPORTIF MALLEY | 20'000.00 | | 20'000.00 | | 20'000.00 | |
| 3523.02 | PARTICIPATION AUX FONDS DE SOUTIEN AUX AFFAIRES | 1'600.00 | | 17'350.00 | | 4'750.00 | |
| 3653.00 | SUBVENTIONS AUX SOCIETES CULTURELLES, DE LOISIF | 14'500.00 | | 18'900.00 | | 17'034.15 | |
| 3653.01 | SUBVENTIONS POUR ECOLES DE MUSIQUE | 27'933.25 | | 24'000.00 | | 25'345.00 | |
| 3659.00 | DONS, AIDES & SUBVENTIONS CASUELS | 16'986.40 | | 13'050.00 | | 13'398.20 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 18 | TRANSPORTS PUBLICS | 1'280'341.20 | 17'282.92 | 1'312'450.00 | | 1'327'772.45 | |
| 180.0 | TRANSPORTS PUBLICS | 1'280'341.20 | 17'282.92 | 1'312'450.00 | | 1'327'772.45 | |
| 3517.00 | PARTICIPATION DEFICIT TRAFIC REGIONAL | 215'922.70 | | 246'500.00 | | 220'129.65 | |
| 3517.02 | PART. DEFICIT T.L. TRANSPORTS URBAINS | 1'057'249.80 | | 1'058'750.00 | | 1'100'552.00 | |
| 3517.04 | PART. ASSOC. INTERCOMMUNALE TAXI | 7'168.70 | | 7'200.00 | | 7'090.80 | |
| 4510.00 | PARTICIPATIONS CANTONALES AUX CHARGES | | 17'282.92 | | | | |
| 19 | SERVICE INFORMATIQUE | 185'917.03 | | 230'300.00 | | 198'577.05 | 1'696.25 |
| 190.0 | SERVICE INFORMATIQUE | 185'917.03 | | 230'300.00 | | 198'577.05 | 1'696.25 |
| 3091.00 | FRAIS DE FORMATION | | | 700.00 | | 948.00 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 24'969.33 | | 37'750.00 | | 9'442.15 | |
| 3151.00 | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS | 9'067.50 | | 9'250.00 | | 9'637.80 | |
| 3163.00 | LOCATIONS D'OBJETS MOBILIERS | 11'534.00 | | 13'500.00 | | 13'630.40 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 61'323.35 | | 74'100.00 | | 69'401.15 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | 63'715.50 | | 81'250.00 | | 81'693.55 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 3'610.25 | | 4'300.00 | | 4'374.95 | |
| 3313.00 | AMORTISSEMENT DU MOBILIER, DES MACHINES ET DES | 9'449.05 | | 9'450.00 | | 9'449.05 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 2'248.05 | | | | | |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | | | | | 1'696.25 |
| 2.00 | Finances | 3'560'326.47 | 18'806'185.01 | 3'396'650.00 | 16'970'780.00 | 4'182'940.62 | 17'320'510.14 |
| | | 15'245'858.54 | | 13'574'130.00 | | 13'137'569.52 | |
| 21 | IMPOTS | 406'866.15 | 17'733'440.59 | 252'000.00 | 15'803'230.00 | 430'272.24 | 15'295'651.68 |
| 210.0 | IMPOTS | 406'866.15 | 17'733'440.59 | 252'000.00 | 15'803'230.00 | 430'272.24 | 15'295'651.68 |
| 3184.00 | FRAIS DE CONTENTIEUX ET DE POURSUITES | 13'828.22 | | | | 6'834.15 | |
| 3187.00 | EMOLUMENT ET FRAIS DE TAXATION, REGISTRE FONCIE | 148'001.97 | | 110'000.00 | | 129'332.16 | |
| 3191.00 | IMPOTS ET TAXES | | | 9'000.00 | | 126'290.70 | |
| 3191.05 | RETROCESSION D'IMPOTS A D'AUTRES COMMUNES | | | | | 20'768.85 | |

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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3290.00 | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS | | | | | 2'675.14 | |
| 3301.01 | DEFALCATIONS D'IMPOTS | 119'092.76 | | 133'000.00 | | 144'371.24 | |
| 3518.00 | REMB. SOLDE PARTICIPATION RFFA | 11'943.20 | | | | | |
| 3800.00 | ATTRIBUTION AU FONDS DE RESERVE POUR DEBITEUR: | 114'000.00 | | | | | |
| 4001.00 | IMPOT SUR LE REVENU | | 12'060'090.11 | | 10'737'600.00 | | 10'603'768.18 |
| 4001.01 | RETROCESSION D'IMPOTS D'AUTRES COMMUNES | | | | | | 34'058.00 |
| 4002.00 | IMPOT SUR LA FORTUNE | | 1'890'860.16 | | 1'848'900.00 | | 1'842'025.37 |
| 4003.00 | IMPOT A LA SOURCE | | 188'125.99 | | 174'900.00 | | 274'717.03 |
| 4004.00 | IMPOT SPECIAL DES ETRANGERS | | 138'446.85 | | 79'000.00 | | 91'268.30 |
| 4011.00 | IMPOT SUR LE BENEFICE NET DES SOCIETES | | 139'260.55 | | 100'000.00 | | |
| 4012.00 | IMPOT SUR LE CAPITAL DES SOCIETES | | 14'484.90 | | 3'400.00 | | 12'897.85 |
| 4013.00 | IMPOT COMPLEMENTAIRE SUR LES IMMEUBLES | | 46'451.95 | | 31'200.00 | | 32'108.45 |
| 4020.00 | IMPOT FONCIER | | 1'404'786.75 | | 1'336'000.00 | | 1'342'767.25 |
| 4040.00 | IMPOT SUR DROITS DE MUTATION | | 817'770.75 | | 708'200.00 | | 393'885.15 |
| 4050.00 | IMPOT SUR LES SUCCESSIONS ET DONATIONS | | 403'696.70 | | 63'400.00 | | 100'047.40 |
| 4061.00 | IMPOT SUR LES CHIENS | | 22'000.00 | | 18'900.00 | | 21'400.00 |
| 4062.00 | TAXES SUR LES DIVERTISSEMENTS | | 39.20 | | 250.00 | | |
| 4090.00 | IMPOTS RECUPERES APRES DEFALCATION | | 2'457.84 | | 10'000.00 | | 26'112.94 |
| 4101.00 | IMPOT SUR LES PATENTES DE BOISSONS, | | 1'722.05 | | 8'600.00 | | 8'485.50 |
| 4221.00 | INTERETS DES CAPITAUX DU PATRIMOINE FINANCIER | | 167'933.75 | | 125'000.00 | | 152'670.71 |
| 4411.00 | IMPOT SUR LES GAINS IMMOBILIERS | | 404'928.55 | | 527'500.00 | | 244'763.55 |
| 4510.00 | PARTICIPATIONS CANTONALES AUX CHARGES | | 30'384.49 | | 30'380.00 | | 27'676.00 |
| 4800.00 | PRELEVEMENT S/FONDS DE RESERVE POUR | | | | | | 87'000.00 |
| 22 | SERVICE FINANCIER | 3'153'460.32 | 1'072'744.42 | 3'144'650.00 | 1'167'550.00 | 3'752'668.38 | 2'024'858.46 |
| 220.0 | SERVICE FINANCIER | 3'153'460.32 | 1'072'744.42 | 3'144'650.00 | 1'167'550.00 | 3'752'668.38 | 2'024'858.46 |
| 3183.00 | FRAIS BANCAIRES | 531.08 | | 1'300.00 | | 3'566.06 | |
| 3184.00 | FRAIS DE CONTENTIEUX ET DE POURSUITES | 1'746.60 | | 2'400.00 | | 3'658.65 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 20'463.00 | | 25'000.00 | | 19'924.50 | |
| 3187.00 | EMOLUMENT ET FRAIS DE TAXATION, REGISTRE FONCIER | 146.40 | | 150.00 | | 151.10 | |

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| | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3191.02 | TAXE TVA | | | | | .66 |
| 3210.00 | INTERETS DES DETTES A COURT TERME | | | | | 136.34 |
| 3223.43 | INT. 3.05% EMP. RETRAITES POPULAIRES 1.5 MIO 09-19 | | | | | 22'875.00 |
| 3223.45 | INT. 2.60% EMP. CREDIT SUISSE 7 MIOS 12-42 | 152'652.50 | | 152'500.00 | | 156'849.22 |
| 3223.47 | INT. 2.20% EMP. RETRAITES POPULAIRES 1.5 MIOS 12-32 | 33'000.00 | | 33'000.00 | | 33'000.00 |
| 3223.48 | INT. 1.32% EMP. POSTFINANCE 2.5 MIOS 12-22 | 33'000.00 | | 33'000.00 | | 32'999.99 |
| 3223.49 | INT. 2.49% EMP. POSTFINANCE 6 MIOS 13-33 | 130'733.30 | | 134'500.00 | | 128'782.80 |
| 3223.50 | INT. 1.66% EMP. BCV 7 MIOS 14-24 | 132'661.66 | | 117'850.00 | | 103'859.26 |
| 3223.51 | INT. 0.25% EMP. POSTFINANCE 1 MIO 20-26 | 3'800.00 | | 3'800.00 | | 3'747.25 |
| 3223.52 | INT. 0.35% EMP. POSTFINANCE 3 MIOS 15-20 | 8'545.85 | | 10'500.00 | | 10'412.50 |
| 3223.53 | INT. 0.89% EMP. BCV 5 MIOS 17-25 | 45'241.66 | | 45'150.00 | | 45'118.05 |
| 3223.55 | INT. 0.1% EMP. RETRAITES POPULAIRES 19-25 | 1'000.00 | | 1'000.00 | | 500.00 |
| 3223.56 | INT. 0.8% NOUVEL EMPRUNT 3M ECHU 2020 | 465.30 | | | | |
| 3290.00 | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS | 2'799.86 | | 6'500.00 | | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | 3'647.35 | | 7'000.00 | | 11'206.40 |
| 3520.00 | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES | 2'571'041.00 | | 2'571'000.00 | | 2'701'348.00 |
| 3520.01 | PARTICIPATION COMPLEMENTAIRE A DES CHARGES D'A | 6'984.76 | | | | |
| 3800.00 | ATTRIBUTION AU FONDS DE RESERVE POUR DEBITEUR: | 5'000.00 | | | | |
| 3804.01 | ATTRIBUTION FONDS DE RESERVE ZONE UTILITE PUBLIQUE | | | | | 326'464.60 |
| 3809.01 | ATTRIBUTIONS FONDS RESERVE PEREQUATION | | | | | 148'068.00 |
| 4220.00 | INTERETS DE RETARD ET MAJORATIONS | | 1'070.02 | | 1'700.00 | 1'814.25 |
| 4221.00 | INTERETS DES CAPITAUX DU PATRIMOINE FINANCIER | | 28'121.77 | | 30'000.00 | 29'758.85 |
| 4241.00 | GAINS COMPTABLES SUR PAPIERS-VALEUR | | 1'500.00 | | | |
| 4250.01 | INTERETS S/EMPRUNTS SERVICES ELECTRIQUES | | 12'526.09 | | 30'000.00 | 12'526.09 |
| 4250.03 | INTERETS S/EMPRUNTS SERVICE DES EAUX | | 26'207.10 | | 34'400.00 | 32'307.77 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | | 326'464.60 |
| 4362.00 | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) | | 663.12 | | 1'600.00 | 3'201.45 |
| 4390.00 | AUTRES RECETTES | | 819.15 | | | |
| 4391.00 | EMOLUMENTS DE NATURALISATION | | 400.00 | | 5'600.00 | 4'100.00 |
| 4520.00 | PARTICIPATION DE COLLECTIVITES PUBLIQUES (PEREQUATION) | | 781'397.00 | | 781'300.00 | 414'340.00 |
| 4520.01 | PART. COLL. PUBL. FDS PEREQUATION | | | | | 926'561.76 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4800.00 | PRELEVEMENT S/FONDS DE RESERVE POUR | | | | | | 6'000.00 |
| 4809.01 | PREL. FDS RESERVE PEREQUATION | | 6'984.76 | | | | |
| 4909.00 | IMPUTATION INTERNE D'INTERETS | | 213'055.41 | | 282'950.00 | | 267'783.69 |
| 3.00 | Domaines et bâtiments | 3'041'658.22 | 942'176.50 | 2'266'620.45 | 1'020'950.45 | 2'119'287.60 | 1'013'679.84 |
| | | | 2'099'481.72 | | 1'245'670.00 | | 1'105'607.76 |
| 30 | SERVICE ADMINISTRATIF ET TECHNIQUE | 11'510.80 | | 13'000.00 | | 11'127.85 | |
| 300.0 | SERVICE ADMINISTRATIF ET TECHNIQUE | 11'510.80 | | 13'000.00 | | 11'127.85 | |
| 3185.03 | HONORAIRES ET FRAIS DE GERANCE | 11'510.80 | | 13'000.00 | | 11'127.85 | |
| 31 | TERRAINS | | 142'822.25 | 11'500.00 | 140'200.00 | 8'317.72 | 142'393.00 |
| 310.0 | TERRAINS | | 142'822.25 | 11'500.00 | 140'200.00 | 8'317.72 | 142'393.00 |
| 3147.01 | FRAIS D'ENTRETIEN DES TERRAINS | | | 11'500.00 | | 8'317.72 | |
| 4232.00 | LOYERS TERRAINS & FERMAGES PATRIMOINE FINANCIER | | 13'250.00 | | 12'100.00 | | 15'447.80 |
| 4272.00 | LOYERS DES PLACES DE PARC | | 18'425.00 | | 19'200.00 | | 17'285.00 |
| 4272.01 | LOCATION ANTENNE SALT + SWISSCOM | | 15'577.50 | | 14'400.00 | | 14'434.00 |
| 4272.02 | REDEVANCE CABLECOM UTIL. DOMAINE PUBLIC | | 95'569.75 | | 94'500.00 | | 95'226.20 |
| 32 | FORETS | 41'709.95 | 23'236.85 | 70'500.00 | 39'000.00 | 31'231.00 | 31'267.70 |
| 320.0 | FORETS | 41'709.95 | 23'236.85 | 70'500.00 | 39'000.00 | 31'231.00 | 31'267.70 |
| 3146.00 | FRAIS D'ENTRETIEN ET D'EXPLOITATION DES VIGNES ET | 30'717.90 | | 30'000.00 | | 28'800.50 | |
| 3146.01 | FRAIS D'ENTRETIEN ET EXPLOITATION FORETS PRIVEES | | | 30'000.00 | | | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 71.65 | | 500.00 | | 118.60 | |
| 3520.00 | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES | 10'920.40 | | 10'000.00 | | 2'311.90 | |
| 4355.00 | VENTE DE BOIS | | 20'301.50 | | 8'000.00 | | 14'842.50 |
| 4390.00 | AUTRES RECETTES | | | | | | 90.00 |
| 4518.00 | PARTICIPATIONS CANTONALES A DES CHARGES ECONOMIE PUBLIQUI | | 2'935.35 | | 1'000.00 | | 16'335.20 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4518.01 | PARTICIPATIONS CANTONALES FORETS PRIVEES | | | | 30'000.00 | | |
| 33 | VIGNES | 23'575.34 | 14'807.00 | 33'660.00 | 23'500.00 | 33'974.83 | 28'868.00 |
| 330.0 | VIGNES | 23'575.34 | 14'807.00 | 33'660.00 | 23'500.00 | 33'974.83 | 28'868.00 |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 522.61 | | 2'500.00 | | 2'552.96 | |
| 3121.00 | ACHATS D'EAU | 112.25 | | 350.00 | | 379.00 | |
| 3146.00 | FRAIS D'ENTRETIEN ET D'EXPLOITATION DES VIGNES ET | 21'767.58 | | 29'000.00 | | 28'081.82 | |
| 3151.00 | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS DE BUREAU | | | 360.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 1'093.10 | | 1'250.00 | | 904.10 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 79.80 | | 200.00 | | 64.95 | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | | | | | 1'992.00 | |
| 4355.01 | PRODUITS DE LA VIGNE | | 14'807.00 | | 23'500.00 | | 28'868.00 |
| 35 | BATIMENTS | 2'964'862.13 | 761'310.40 | 2'137'960.45 | 818'250.45 | 2'034'636.20 | 811'151.14 |
| 350.0 | BATIMENT PASCHE | 299'012.90 | 102'012.90 | 102'150.00 | 102'150.00 | 95'424.39 | 95'424.39 |
| 3011.00 | TRAITEMENTS | 2'500.00 | | 2'500.00 | | 2'500.00 | |
| 3030.00 | ASSURANCES SOCIALES | 250.00 | | 250.00 | | 250.00 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 400.00 | | 400.00 | | 400.00 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 100.00 | | 100.00 | | 100.00 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 768.10 | | 800.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 2'555.80 | | 2'450.00 | | 2'955.10 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 1'611.00 | | 1'300.00 | | 5'397.60 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 456.00 | | 450.00 | | 468.15 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 1'019.90 | | 1'250.00 | | 1'201.00 | |
| 3310.07 | AMORTISSEMENT MAISON PASCHE | 17'428.80 | | 17'450.00 | | 17'428.80 | |
| 3312.03 | AMORT. PRESERVATION PATRIMOINE COMMUNAL | 7'880.00 | | 7'900.00 | | 7'880.00 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 197'000.00 | | | | | |
| 3803.00 | ATTRIBUTION FONDS DE RENOVATION BATIMENT | 57'262.24 | | 54'300.00 | | 39'651.12 | |
| 3909.00 | IMPUTATIONS INTERNES - INTERETS | 9'781.06 | | 13'000.00 | | 17'192.62 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4230.00 | PRODUITS MACHINES A LAVER ET SECHER | | 1'200.00 | | 1'000.00 | | 1'500.00 |
| 4231.00 | LOYERS BATIMENTS PATRIMOINE FINANCIER | | | | | | 93'866.79 |
| 4271.01 | LOYERS APPARTEMENT | | 100'755.30 | | 101'150.00 | | |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 57.60 | | | | 57.60 |
| 351.0 | AUBERGE COMMUNALE | 695'290.71 | 86'892.05 | 107'820.00 | 94'400.00 | 103'640.18 | 116'230.45 |
| 3011.00 | TRAITEMENTS | 16'490.40 | | 16'150.00 | | 16'481.40 | |
| 3030.00 | ASSURANCES SOCIALES | 1'438.45 | | 1'550.00 | | 1'413.60 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 2'662.90 | | 2'700.00 | | 2'099.50 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 767.70 | | 800.00 | | 809.65 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 723.90 | | 800.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 5'931.65 | | 7'850.00 | | 4'208.30 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 129.05 | | | | 83.69 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 5'893.50 | | 4'900.00 | | 7'421.00 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 3'263.10 | | 3'820.00 | | 3'595.65 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 316.20 | | 400.00 | | 794.40 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 2'773.40 | | 3'300.00 | | 3'155.91 | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | 10'415.00 | | | | | |
| 3310.02 | AMORTISSEMENT AUBERGE | 37'915.10 | | 37'900.00 | | 37'915.10 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 585'754.13 | | | | | |
| 3909.00 | IMPUTATIONS INTERNES - INTERETS | 20'816.23 | | 27'650.00 | | 25'661.98 | |
| 4230.00 | PRODUITS MACHINES A LAVER ET SECHER | | 600.00 | | 500.00 | | 570.00 |
| 4271.01 | LOYERS APPARTEMENT | | 83'926.60 | | 91'500.00 | | 113'606.10 |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 2'365.45 | | 2'400.00 | | 2'054.35 |
| 352.0 | COLLEGE | 1'364'579.01 | 325'355.70 | 1'303'920.00 | 315'550.00 | 1'278'593.34 | 326'746.00 |
| 3011.00 | TRAITEMENTS | 225'159.30 | | 238'600.00 | | 232'993.55 | |
| 3012.00 | TRAITEMENTS PERSONNEL DIVERS | 11'893.20 | | 11'600.00 | | 9'061.00 | |
| 3030.00 | ASSURANCES SOCIALES | 20'429.35 | | 23'700.00 | | 20'775.90 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 33'577.15 | | 35'700.00 | | 32'315.15 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 7'901.55 | | 7'800.00 | | 7'509.35 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 1'068.00 | | 500.00 | | 413.95 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 28'995.69 | | 31'750.00 | | 1'880.74 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3112.00 | ACHATS DE MOBILIER SCOLAIRE, MACHINES ET EQUIPE | 3'828.00 | | 4'500.00 | | | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 1'977.45 | | 1'850.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 22'687.70 | | 22'000.00 | | 23'926.95 | |
| 3124.00 | FRAIS DE CHAUFFAGE | 39'001.65 | | 44'000.00 | | 45'576.70 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 9'943.45 | | 25'000.00 | | 10'060.75 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 78'915.55 | | 74'720.00 | | 126'553.47 | |
| 3147.01 | FRAIS D'ENTRETIEN DES TERRAINS | 8'072.25 | | 8'500.00 | | 7'584.25 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 725.00 | | 800.00 | | 1'504.95 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 1'603.20 | | 1'700.00 | | 2'067.20 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 11'957.10 | | 13'600.00 | | 13'855.14 | |
| 3199.07 | FRAIS IMPREVUS LUTTE COVID-19 | 1'120.10 | | | | | |
| 3310.08 | AMORTISSEMENT EMPRUNT COLLEGE CREDIT SUISSE | 175'000.00 | | 175'000.00 | | 175'000.00 | |
| 3310.09 | AMORTISSEMENT EMPRUNT COLLEGE POSTFINANCE | 120'000.00 | | 120'000.00 | | 120'000.00 | |
| 3312.04 | AMORTISSEMENT CENTRE SCOLAIRE | 190'627.90 | | 190'650.00 | | 190'627.90 | |
| 3312.05 | AMORTISS. CENTRE SCOLAIRE - ABRI PCi | 49'181.40 | | 49'200.00 | | 49'181.40 | |
| 3312.06 | AMORTISS. CENTRE SCOLAIRE 3EME ETAPE - CHAUFFEI | 12'855.90 | | 12'850.00 | | 12'855.90 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 150'000.00 | | | | | |
| 3909.00 | IMPUTATIONS INTERNES - INTERETS | 158'058.12 | | 209'900.00 | | 194'849.09 | |
| 4271.01 | LOYERS APPARTEMENT | | 87'466.00 | | 77'750.00 | | 77'300.00 |
| 4271.07 | LOYERS PLACES DE PARC | | 6'600.00 | | 7'000.00 | | 7'000.00 |
| 4271.08 | LOYERS LOCAUX UAPE/REFECTOIRE COLLEGE | | 212'400.00 | | 212'400.00 | | 212'400.00 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 429.70 | | | | |
| 4360.00 | REMBOURSEMENT DE TIERS | | | | | | 1'357.00 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | | | | | 8'593.20 |
| 4363.00 | REMBOURSEMENTS DE TIERS, DE DOMMAGES | | 60.00 | | | | |
| 4903.00 | IMPUTATION INTERNE D'EAU, D'ENERGIE, DE COMBUSTIBLE | | 18'400.00 | | 18'400.00 | | 20'095.80 |
| 353.0 | EGLISE | 22'410.25 | | 23'200.00 | | 20'672.20 | |
| 3011.00 | TRAITEMENTS | 7'695.65 | | 7'550.00 | | 7'691.45 | |
| 3030.00 | ASSURANCES SOCIALES | 672.70 | | 750.00 | | 661.00 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 1'242.70 | | 1'250.00 | | 1'011.80 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 357.85 | | 400.00 | | 377.30 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 948.50 | | 800.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 6'657.30 | | 6'000.00 | | 6'528.45 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 67.75 | | | | 72.00 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 3'584.20 | | 3'900.00 | | 3'239.20 | |
| 3153.00 | ENTRETIEN DU MOBILIER ET EQUIPEMENTS AUTRES LO | 7.95 | | 1'500.00 | | 128.35 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 296.00 | | 450.00 | | 333.00 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 879.65 | | 600.00 | | 629.65 | |
| 354.0 | AUTRES BATIMENTS | 4'306.00 | 1'440.00 | 5'600.00 | 1'400.00 | 3'709.05 | 1'440.00 |
| 3001.01 | VACATIONS | | | | | 280.00 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 3'774.45 | | 5'000.00 | | 2'889.25 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 531.55 | | 600.00 | | 539.80 | |
| 4231.00 | LOYERS BATIMENTS PATRIMOINE FINANCIER | | 1'440.00 | | 1'400.00 | | 1'440.00 |
| 354.1 | REFUGE DES BAS-MONTS | 37'740.05 | 16'324.45 | 46'300.00 | 46'300.00 | 45'707.70 | 45'707.70 |
| 3011.00 | TRAITEMENTS | 17'350.00 | | 17'850.00 | | 23'813.75 | |
| 3030.00 | ASSURANCES SOCIALES | 1'575.60 | | 1'700.00 | | 2'104.10 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 2'721.60 | | 2'200.00 | | 2'433.30 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 373.80 | | 400.00 | | 487.90 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 464.50 | | 1'000.00 | | 981.50 | |
| 3109.00 | DEPENSES DIVERSES | 96.35 | | 650.00 | | 332.85 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 723.90 | | 800.00 | | | |
| 3113.00 | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE | 238.20 | | 800.00 | | 369.10 | |
| 3115.01 | ACHAT DE SACS POUBELLES TAXES | | | 550.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 5'394.50 | | 5'800.00 | | 6'353.50 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 50.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 621.05 | | | | 1'938.10 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 6'627.50 | | 11'000.00 | | 5'063.10 | |
| 3156.00 | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES | 264.95 | | 1'850.00 | | 215.40 | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | | | 100.00 | | 44.70 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 476.20 | | 700.00 | | 569.10 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 811.90 | | 850.00 | | 1'001.30 | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 14'700.00 | | 30'000.00 | | 30'111.10 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 1'624.45 | | 2'200.00 | | 2'207.60 |
| 4803.00 | PRELEVEMENTS SUR LE FONDS DE RENOVATION DU BATIMENT | | | | 14'100.00 | | 13'389.00 |
| 354.2 | RURAL DU SIGNAL (DEPOT VOIRIE) | 412.60 | 1'000.00 | 1'150.00 | 1'000.00 | 12'047.15 | 65.00 |
| 3120.00 | ACHATS ELECTRICITE - EAU | 119.55 | | 150.00 | | 120.00 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | | | 700.00 | | 11'616.60 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 293.05 | | 300.00 | | 310.55 | |
| 4272.00 | LOYERS DES PLACES DE PARC | | 1'000.00 | | 1'000.00 | | 65.00 |
| 354.4 | REFUGE MALATETE | 3'278.55 | 1'500.00 | 9'550.00 | 2'650.00 | 4'769.13 | 2'054.05 |
| 3011.00 | TRAITEMENTS | 500.00 | | 500.00 | | 450.00 | |
| 3109.00 | DEPENSES DIVERSES | 48.00 | | 450.00 | | 67.85 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 755.80 | | 3'600.00 | | | |
| 3113.00 | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE | | | 200.00 | | 92.45 | |
| 3115.01 | ACHAT DE SACS POUBELLES TAXES | | | 100.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 416.00 | | 1'100.00 | | 853.25 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 50.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 135.15 | | | | 215.33 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 121.95 | | 1'500.00 | | 2'735.00 | |
| 3156.00 | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES | | | 500.00 | | | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 1'000.00 | | 1'000.00 | | | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | | | 200.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 301.65 | | 350.00 | | 355.25 | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 1'500.00 | | 2'500.00 | | 1'700.00 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | 150.00 | | 154.05 |
| 4900.00 | IMPUTATIONS INTERNES | | | | | | 200.00 |
| 355.0 | GRANDE SALLE | 77'413.75 | 3'497.50 | 80'820.00 | 9'600.00 | 83'497.73 | 12'904.45 |
| 3011.00 | TRAITEMENTS | 24'529.15 | | 24'450.00 | | 24'979.00 | |
| 3030.00 | ASSURANCES SOCIALES | 2'060.45 | | 2'350.00 | | 2'504.85 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 4'035.95 | | 4'050.00 | | 4'011.85 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 1'139.45 | | 1'200.00 | | 1'578.00 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 234.50 | | | | 205.45 | |
| 3109.00 | DEPENSES DIVERSES | | | 200.00 | | | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 6'330.30 | | 6'750.00 | | 5'335.36 | |
| 3113.00 | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE | | | 500.00 | | 89.30 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 2'729.20 | | 2'700.00 | | 3'049.70 | |
| 3120.01 | FRAIS DE CHAUFFAGE AUX PELLETS | 13'334.85 | | 13'000.00 | | 16'420.15 | |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | | | 200.00 | | | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 50.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 777.90 | | | | 1'401.26 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 11'245.85 | | 16'920.00 | | 17'789.55 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 439.75 | | 2'900.00 | | 259.55 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 1'296.55 | | 1'350.00 | | 1'289.30 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 3'883.45 | | 4'200.00 | | 4'584.41 | |
| 3199.07 | FRAIS IMPREVUS LUTTE COVID-19 | 5'376.40 | | | | | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 3'397.50 | | 9'300.00 | | 12'045.00 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 100.00 | | 300.00 | | 859.45 |
| 357.0 | BATIMENT ADMINISTRATIF | 214'897.38 | 1'000.00 | 163'390.45 | 27'350.45 | 100'843.19 | |
| 3011.00 | TRAITEMENTS | 71'453.85 | | 72'350.00 | | 36'586.20 | |
| 3030.00 | ASSURANCES SOCIALES | 6'294.15 | | 6'900.00 | | 3'171.15 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 11'049.70 | | 11'350.00 | | 4'629.20 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 2'398.10 | | 2'400.00 | | 720.75 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 2'353.45 | | 6'150.00 | | 181.15 | |
| 3113.00 | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE | | | 500.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 15'825.80 | | 15'000.00 | | 15'944.80 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 50.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 1'011.15 | | | | 1'047.74 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 18'574.93 | | 32'990.00 | | 23'931.55 | |
| 3141.01 | NETTOYAGE DU BATIMENT PAR ENTREPRISE | 1'680.10 | | 3'500.00 | | 1'792.15 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | | | 500.00 | | 69.90 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 2'406.60 | | 2'500.00 | | 2'720.70 | |
| 3329.00 | AUTRES AMORTISSEMENTS DU PATRIMOINE ADMIN. | | | .45 | | | |
| 3803.00 | ATTRIBUTION FONDS DE RENOVATION BATIMENT | 72'649.55 | | | | | |
| 3903.00 | IMPUTATIONS INTERNES EAU, ENERGIES, COMBUSTIBLE | 9'200.00 | | 9'200.00 | | 10'047.90 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 1'000.00 | | | | |
| 4803.00 | PRELEVEMENTS SUR LE FONDS DE RENOVATION DU BATIMENT | | | | 27'350.45 | | |
| 358.0 | SALLE DE GYMNASTIQUE ET TERRAIN SPORTS | 129'988.68 | 4'340.00 | 139'760.00 | 4'400.00 | 194'858.23 | 6'090.50 |
| 3011.00 | TRAITEMENTS | 46'192.65 | | 44'550.00 | | 81'473.10 | |
| 3030.00 | ASSURANCES SOCIALES | 4'005.85 | | 4'250.00 | | 6'962.05 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 7'106.35 | | 7'150.00 | | 10'142.05 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 2'134.85 | | 2'100.00 | | 3'988.45 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 4'852.50 | | 6'400.00 | | 52.50 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 5'108.15 | | 5'300.00 | | 6'098.55 | |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | | | 400.00 | | 636.50 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 1'474.65 | | | | 2'849.19 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 37'674.22 | | 43'810.00 | | 67'113.60 | |
| 3147.01 | FRAIS D'ENTRETIEN DES TERRAINS | 4'887.71 | | 6'000.00 | | 83.15 | |
| 3153.00 | ENTRETIEN DU MOBILIER ET EQUIPEMENTS AUTRES LO | 5'150.75 | | 6'000.00 | | 2'903.40 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | | | 1'600.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 2'201.00 | | 3'000.00 | | 2'507.79 | |
| 3903.00 | IMPUTATIONS INTERNES EAU, ENERGIES, COMBUSTIBLI | 9'200.00 | | 9'200.00 | | 10'047.90 | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | 4'340.00 | | 4'400.00 | | 6'090.50 |
| 359.0 | BATIMENT FEU-VOIRIE-S.I. | 60'692.15 | 141'607.80 | 90'580.00 | 134'550.00 | 33'947.03 | 125'969.60 |
| 3011.00 | TRAITEMENTS | 12'250.00 | | 12'250.00 | | 12'379.75 | |
| 3030.00 | ASSURANCES SOCIALES | 1'200.00 | | 1'200.00 | | 697.80 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 2'000.00 | | 2'000.00 | | 852.10 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 600.00 | | 600.00 | | 259.95 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | | | | | 42.95 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 4'455.20 | | 4'400.00 | | 276.80 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 5'301.45 | | 5'000.00 | | 5'674.65 | |
| 3124.00 | FRAIS DE CHAUFFAGE | 3'290.30 | | 8'200.00 | | 4'600.50 | |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | 51.50 | | 500.00 | | 213.40 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 50.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 1'150.55 | | | | 994.67 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 27'305.05 | | 50'600.00 | | 3'053.10 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 460.80 | | 1'800.00 | | 1'183.96 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | | | 480.00 | | | |
| 3185.03 | HONORAIRES ET FRAIS DE GERANCE | 73.30 | | | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 2'554.00 | | 3'500.00 | | 3'717.40 | |
| 4271.01 | LOYERS APPARTEMENT | | 18'576.00 | | 13'900.00 | | 8'505.00 |
| 4271.03 | LOYERS LOCAUX SERVICE DU FEU | | 40'000.00 | | 40'000.00 | | 40'000.00 |
| 4271.06 | LOYERS LOCAUX S.I. | | 75'000.00 | | 75'000.00 | | 75'000.00 |
| 4272.01 | LOCATION ANTENNE SALT + SWISSCOM | | 342.00 | | | | |
| 4360.00 | REMBOURSEMENT DE TIERS | | 2'041.00 | | | | 2'464.60 |
| 4390.00 | AUTRES RECETTES | | | | 1.14 | | |
| 4803.00 | PRELEVEMENTS SUR LE FONDS DE RENOVATION DU BATIMENT | | 5'648.80 | | 5'648.86 | | |
| 359.1 | ESPACE CANCOIRES | 54'840.10 | 76'340.00 | 63'720.00 | 78'900.00 | 56'926.88 | 78'519.00 |
| 3011.00 | TRAITEMENTS | 2'637.85 | | 2'550.00 | | 2'637.85 | |
| 3030.00 | ASSURANCES SOCIALES | 227.20 | | 250.00 | | 223.30 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 385.85 | | 400.00 | | 345.20 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 53.30 | | 100.00 | | 50.65 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 9.00 | | | | 9.00 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 2'143.50 | | 1'900.00 | | 427.15 | |
| 3124.00 | FRAIS DE CHAUFFAGE | 6'321.65 | | 6'500.00 | | 6'889.75 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 421.40 | | | | 633.83 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 15'277.05 | | 15'220.00 | | 12'306.60 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | | | 1'100.00 | | | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 1'357.00 | | 1'600.00 | | 1'505.05 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 1'606.30 | | 1'700.00 | | 1'818.50 | |
| 3909.00 | IMPUTATIONS INTERNES - INTERETS | 24'400.00 | | 32'400.00 | | 30'080.00 | |
| 4271.01 | LOYERS APPARTEMENT | | 40'790.00 | | 43'400.00 | | 42'969.00 |
| 4271.04 | LOYERS LES MOUSSAILLONS | | 35'550.00 | | 35'500.00 | | 35'550.00 |
| 4.00 | Travaux | 3'747'576.87 | 1'624'073.86 | 3'307'917.11 | 1'348'107.11 | 3'615'612.62 | 1'805'822.06 |
| | | | 2'123'503.01 | | 1'959'810.00 | | 1'809'790.56 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 41 | SERVICE TECHNIQUE | 601'886.05 | 37'712.20 | 620'800.00 | | 601'617.08 | 18'165.55 |
| 410.0 | SERVICE TECHNIQUE | 601'886.05 | 37'712.20 | 620'800.00 | | 601'617.08 | 18'165.55 |
| 3011.00 | TRAITEMENTS | 457'573.50 | | 464'850.00 | | 468'075.90 | |
| 3030.00 | ASSURANCES SOCIALES | 40'527.00 | | 44'000.00 | | 40'498.53 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 76'327.80 | | 77'550.00 | | 66'209.04 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 9'840.40 | | 9'950.00 | | 9'567.94 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 158.95 | | 1'500.00 | | 223.15 | |
| 3061.00 | FRAIS USAGE VEHICULE PRIVE | 7'422.40 | | 6'500.00 | | 7'589.70 | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 473.15 | | 1'000.00 | | 973.35 | |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES | 36.25 | | 700.00 | | | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 4'496.50 | | 6'400.00 | | 3'532.30 | |
| 3137.00 | ACHATS NUMEROS IMMEUBLES | 232.65 | | 700.00 | | 1'194.40 | |
| 3151.00 | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS DE BUREAU | | | 500.00 | | | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 2'604.30 | | 2'650.00 | | 2'754.27 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | | | 1'000.00 | | 678.50 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | | | 1'000.00 | | | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 2'193.15 | | 2'500.00 | | 320.00 | |
| 4319.00 | EMOLUMENTS ADMINISTRATIFS DIVERS | | 165.15 | | | | |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 246.45 | | | | 15.00 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 37'300.60 | | | | 11'548.80 |
| 4363.00 | REMBOURSEMENTS DE TIERS, DE DOMMAGES | | | | | | 137.85 |
| 4390.01 | TRANSFERT FRAIS D'INVESTISSEMENT | | | | | | 6'463.90 |
| 42 | SERVICE DE L'URBANISME | 428'822.01 | 26'425.10 | 98'850.00 | 10'000.00 | 86'345.05 | 52'488.55 |
| 420.0 | SERVICE DE L'URBANISME | 428'822.01 | 26'425.10 | 98'850.00 | 10'000.00 | 86'345.05 | 52'488.55 |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES | 8'075.25 | | 6'000.00 | | 7'868.80 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 2'584.80 | | 16'000.00 | | 33'820.95 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 366'476.25 | | | | | |
| 3526.02 | PARTICIPATION AU SDEL (SCHEMA DIRECTEUR EST LAU | 51'631.86 | | 76'850.00 | | 43'647.70 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3526.05 | PARTICIPATION AU PALM (PROJET AGGLOMERATION LA | 53.85 | | | | 1'007.60 | |
| 4313.00 | EMOLUMENTS PERMIS DE CONSTRUIRE ET D'HABITER | | 26'343.10 | | 10'000.00 | | 30'357.65 |
| 4319.00 | EMOLUMENTS ADMINISTRATIFS DIVERS | | 82.00 | | | | 17'087.50 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | | | 5'043.40 |
| 43 | ROUTES - VOIRIE - VEHICULES | 1'090'175.15 | 157'895.68 | 1'140'902.11 | 130'282.11 | 1'218'394.91 | 225'046.64 |
| 430.0 | ROUTES | 604'951.08 | 907.35 | 636'500.00 | | 689'162.92 | 41'633.00 |
| 3142.00 | FRAIS D'ENTRETIEN (RESEAU ROUTIER, VOIRIE, ETC) | 140'276.60 | | 166'000.00 | | 224'983.90 | |
| 3145.00 | ENTRETIEN DES PARCS, SENTIERS ET ZONES DE LOISIF | 880.40 | | 3'000.00 | | 3'049.00 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 10'281.90 | | 16'000.00 | | 7'061.85 | |
| 3192.01 | TAXES EAUX CLAIRES RESEAU ROUTIER | 63'067.50 | | 61'000.00 | | 63'067.50 | |
| 3311.00 | AMORTISS. OUVRAGES GENIE CIVIL | 390'444.68 | | 390'500.00 | | 391'000.67 | |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 907.35 | | | | 3'305.00 |
| 4363.00 | REMBOURSEMENTS DE TIERS, DE DOMMAGES | | | | | | 38'328.00 |
| 431.0 | VOIRIE | 312'114.82 | 35'970.65 | 332'900.00 | 26'000.00 | 363'173.69 | 63'721.00 |
| 3011.00 | TRAITEMENTS | 215'662.75 | | 207'750.00 | | 215'778.74 | |
| 3012.00 | TRAITEMENTS PERSONNEL DIVERS | | | | | 13'068.30 | |
| 3030.00 | ASSURANCES SOCIALES | 19'075.55 | | 19'700.00 | | 19'789.75 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 32'517.35 | | 32'750.00 | | 25'965.02 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 10'189.30 | | 8'950.00 | | 11'298.70 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 9.80 | | 500.00 | | 5.60 | |
| 3109.00 | DEPENSES DIVERSES | 10.35 | | | | | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 2'647.60 | | 2'800.00 | | 2'799.70 | |
| 3114.01 | ACHAT MATERIEL D'EXPLOITATION | 758.00 | | | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 621.90 | | 550.00 | | 580.20 | |
| 3124.01 | ACHATS CARBURANTS, COMBUSTIBLES | 4'212.12 | | 4'000.00 | | 5'043.84 | |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | 7'431.70 | | 4'900.00 | | 5'200.04 | |
| 3135.00 | ACHATS DE FOURNITURES POUR DENEIGEMENT | 17'562.00 | | 47'150.00 | | 58'318.25 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 466.95 | | 2'000.00 | | 1'724.95 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 611.25 | | 1'450.00 | | 1'883.86 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 338.20 | | 400.00 | | 596.09 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | | | | | 1'120.65 | |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 249.50 | | 11'000.00 | | 20'411.30 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 20'721.15 | | | | 28'309.70 |
| 4901.00 | IMPUTATION INTERNE FRAIS DE PERSONNEL | | 15'000.00 | | 15'000.00 | | 15'000.00 |
| 432.0 | VEHICULES | 59'572.58 | 7'481.01 | 70'852.11 | 3'632.11 | 51'413.71 | 5'048.05 |
| 3124.01 | ACHATS CARBURANTS, COMBUSTIBLES | 1'128.82 | | 2'500.00 | | 4'984.29 | |
| 3155.03 | ENTRETIEN AEBI VIATRAC - VD 5'759 - 05.2009 | 14'437.83 | | 11'000.00 | | 9'793.05 | |
| 3155.04 | ENTRETIEN WEIDEMANN - VD 2'714 - 10.2006 | | | 3'500.00 | | 1'387.83 | |
| 3155.06 | ENTRETIEN REMORQUE PARAGAN - VD 414'214 | | | 400.00 | | | |
| 3155.08 | ENTRETIEN TRACTEUR FENDT - VD 690'872 - 11.2009 | 3'563.18 | | 6'000.00 | | 19'261.00 | |
| 3155.09 | ENTRETIEN PEUGEOT EXPERT - VD 301'003 - 12.2004 | 28'394.95 | | 30'000.00 | | 989.10 | |
| 3155.10 | ENTRETIEN IVECO SDIS - VD 601'785 - 11.1993 | | | | | 20.00 | |
| 3155.11 | ENTRETIEN AEBI TT 211 - VD 3'028 - 01.2016 | 1'655.95 | | 5'000.00 | | 4'139.15 | |
| 3155.12 | ENTRETIEN PEUGEOT BOXER - VD 600'074 - 12.2016 | 460.00 | | 2'150.00 | | 1'558.40 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 7'896.85 | | 7'600.00 | | 7'245.89 | |
| 3192.00 | TAXES SUR LES VEHICULES A MOTEUR/RPLP | 2'035.00 | | 2'700.00 | | 2'035.00 | |
| 3329.00 | AUTRES AMORTISSEMENTS DU PATRIMOINE ADMIN. | | | 2.11 | | | |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 3'266.80 | | | | 1'602.55 |
| 4360.00 | REMBOURSEMENT DE TIERS | | 582.10 | | | | 3'445.50 |
| 4801.00 | PRELEVEMENTS SUR FONDS DE RESERVE ET DE RENOUVELLEMENT | | 3'632.11 | | 3'632.11 | | |
| 433.0 | ECLAIRAGE | 113'536.67 | 113'536.67 | 100'650.00 | 100'650.00 | 114'644.59 | 114'644.59 |
| 3120.02 | FRAIS ECLAIRAGE PUBLIC | | | | | 1'376.40 | |
| 3123.00 | ACHATS ET CONSOMMATION D'ELECTRICITE | 31'637.80 | | 40'000.00 | | 36'954.00 | |
| 3144.00 | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS | 59'684.35 | | 37'500.00 | | 53'518.12 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | 17'921.30 | | 17'500.00 | | 18'502.85 | |
| 3311.00 | AMORTISS. OUVRAGES GENIE CIVIL | 4'293.22 | | 5'650.00 | | 4'293.22 | |
| 4351.10 | TAXES ECLAIRAGE PUBLIC | | 83'160.58 | | 89'000.00 | | 69'437.40 |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 5'950.40 | | | | |
| 4809.07 | PREL. S/AVANCE ECLAIRAGE PUBLIC | | 24'425.69 | | 11'650.00 | | 45'207.19 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 44 | PARCS, PROMENADES ET CIMETIERE | 185'954.28 | 1'481.00 | 216'990.00 | | 196'280.83 | 8'244.70 |
| 440.0 | PARCS, PROMENADES ET CIMETIERE | 185'587.63 | 1'481.00 | 215'890.00 | | 195'715.53 | 8'244.70 |
| 3011.00 | TRAITEMENTS | 114'429.15 | | 134'600.00 | | 122'685.27 | |
| 3030.00 | ASSURANCES SOCIALES | 10'142.80 | | 12'800.00 | | 9'761.16 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 16'306.80 | | 16'250.00 | | 12'523.98 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 5'330.80 | | 6'200.00 | | 5'647.68 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 1'431.40 | | 1'450.00 | | 1'080.00 | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 1'840.08 | | 3'590.00 | | 3'221.80 | |
| 3124.01 | ACHATS CARBURANTS, COMBUSTIBLES | 2'687.36 | | 3'500.00 | | 4'891.67 | |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | 2'408.50 | | 3'450.00 | | 1'615.95 | |
| 3134.00 | ACHATS APPROVISIONNEMENTS DOMAINES ET JARDIN | 9'634.46 | | 12'000.00 | | 9'727.39 | |
| 3145.00 | ENTRETIEN DES PARCS, SENTIERS ET ZONES DE LOISIF | 16'330.13 | | 16'000.00 | | 19'577.06 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | 4'402.10 | | 5'500.00 | | 4'384.55 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 184.80 | | 200.00 | | 192.50 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 34.25 | | 50.00 | | 31.52 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 425.00 | | 300.00 | | 375.00 | |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 840.00 | | | | 1'491.25 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | | | 6'753.45 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 641.00 | | | | |
| 441.0 | ZONE D'UTILITE PUBLIQUE DES BAS-MONTS | 366.65 | | 1'100.00 | | 565.30 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 325.25 | | 1'000.00 | | 544.60 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 41.40 | | 100.00 | | 20.70 | |
| 45 | ORDURES MENAGERES ET DECHETS | 655'616.17 | 633'015.12 | 658'450.00 | 639'000.00 | 614'432.63 | 603'414.95 |
| 450.0 | ORDURES MENAGERES ET DECHETS | 655'616.17 | 633'015.12 | 658'450.00 | 639'000.00 | 614'432.63 | 603'414.95 |
| 3102.01 | INFORMATIONS | | | | | 2'008.73 | |
| 3114.01 | ACHAT MATERIEL D'EXPLOITATION | 13'765.57 | | 8'300.00 | | 11'040.15 | |
| 3142.01 | AMENAGEMENT ET ENTRETIEN PLACES DECHETS + CHE | 13'510.05 | | 44'500.00 | | 8'397.45 | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | 261.95 | | 1'000.00 | | 555.25 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 3'859.95 | | 500.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 122.15 | | 100.00 | | 80.20 | |
| 3188.01 | RAMASSAGE PAPIER | 101'743.73 | | 79'000.00 | | 75'923.00 | |
| 3188.02 | RAMASSAGE VERRE | 28'082.89 | | 23'000.00 | | 22'193.96 | |
| 3188.03 | RAMASSAGE DECHETS COMPOSTABLES | 104'795.37 | | 93'000.00 | | 109'339.26 | |
| 3188.04 | RAMASSAGE FERRAILLE | 8'161.80 | | 10'000.00 | | 11'144.67 | |
| 3188.05 | RAMASSAGE DECHETS ENCOMBRANTS | 37'590.37 | | 36'500.00 | | 31'677.97 | |
| 3188.06 | RAMASSAGE DECHETS SPECIAUX | | | 500.00 | | | |
| 3188.07 | RAMASSAGE HUILES USAGEES | 730.25 | | 1'000.00 | | 733.45 | |
| 3188.08 | RAMASSAGE DIVERS | 2'858.31 | | 5'000.00 | | 4'901.79 | |
| 3188.09 | RAMASSAGE ET TRANSPORT ORDURES MENAGERES | 158'606.28 | | 161'000.00 | | 158'131.60 | |
| 3191.02 | TAXE TVA | 298.10 | | | | 2'575.00 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 18'203.45 | | 18'400.00 | | 18'873.00 | |
| 3311.00 | AMORTISS. OUVRAGES GENIE CIVIL | 4'794.60 | | 4'800.00 | | 4'794.60 | |
| 3311.01 | AMORTISSEMENT ECOPOINT SIGNAL-DAILLES | 3'741.15 | | 3'750.00 | | 3'741.15 | |
| 3526.03 | PARTICIPATION INCINERATION ORDURES MENAGERES | 125'890.20 | | 139'500.00 | | 119'721.40 | |
| 3901.00 | IMPUTATIONS INTERNES FRAIS DE PERSONNEL | 15'000.00 | | 15'000.00 | | 15'000.00 | |
| 3902.00 | IMPUTATIONS INTERNES DE BIENS, SERVICES, MARCHA | 13'600.00 | | 13'600.00 | | 13'600.00 | |
| 4341.01 | TAXES DE BASE FORFAITAIRE | | 210'802.50 | | 220'000.00 | | 207'027.92 |
| 4341.02 | TAXES DE BASE FORFAITAIRE EXONEREES | | 22'400.00 | | 26'500.00 | | 24'040.00 |
| 4341.03 | TAXES DE BASE RESIDENCES SECONDAIRES | | 10'185.93 | | | | 12'274.61 |
| 4341.04 | TAXE DE BASE ENTREPRISES | | 15'084.89 | | 11'000.00 | | 15'987.67 |
| 4342.01 | TAXE AU SAC (RETROCESSION) | | 215'041.12 | | 194'000.00 | | 172'231.79 |
| 4354.01 | PRODUITS RECUP. RECYCLAGE DU VERRE | | 11'939.32 | | 16'500.00 | | 11'276.40 |
| 4354.03 | LOCATION CONTENEURS HABITS | | 3'110.50 | | 2'400.00 | | 314.05 |
| 4354.04 | RECUPERATION FERRAILLE ET ALU | | 1'027.45 | | 2'000.00 | | 1'169.51 |
| 4354.05 | RECUPERATION PAPIER | | | | 11'300.00 | | 7'815.07 |
| 4354.06 | RECUPERATION PET | | 3'131.79 | | 3'000.00 | | 2'886.73 |
| 4354.07 | FACTURATION DECHETS ENTREPRISE | | 6'174.01 | | 11'000.00 | | |
| 4354.08 | FACTURATION DECHETS COMMUNE | | | | 6'000.00 | | |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | | | | | 6'848.05 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 965.61 | | 300.00 | | 991.15 |
| 4360.00 | REMBOURSEMENT DE TIERS | | | | | | 5'000.00 |
| 4900.00 | IMPUTATIONS INTERNES | | 133'152.00 | | 135'000.00 | | 135'552.00 |
| 46 | RESEAU D'EGOUTS, D'EPURATION | 767'078.86 | 767'078.86 | 568'825.00 | 568'825.00 | 891'917.57 | 891'917.57 |
| 460.0 | RESEAU D'EGOUTS | 767'078.86 | 767'078.86 | 568'825.00 | 568'825.00 | 891'917.57 | 891'917.57 |
| 3144.00 | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS | 5'625.15 | | 135'000.00 | | 16'134.85 | |
| 3183.00 | FRAIS BANCAIRES | 347.79 | | | | | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 42'453.80 | | 33'600.00 | | 29'947.00 | |
| 3189.02 | GESTION ADMINISTRATIVE DU COMPTAGE | | | 4'500.00 | | | |
| 3191.02 | TAXE TVA | | | | | 69.49 | |
| 3311.00 | AMORTISS. OUVRAGES GENIE CIVIL | 14'868.58 | | 14'700.00 | | | |
| 3312.02 | AMORTISSEMENT RESEAU ET RESERVOIR | 49'171.95 | | | | 15'381.29 | |
| 3526.04 | PARTICIPATION FRAIS D'EXPLOITATION DE LA STEP | 212'782.60 | | 198'000.00 | | 199'946.50 | |
| 3527.02 | RECOM - GESTION DES CLIENTS | 13'921.59 | | 13'800.00 | | 13'285.86 | |
| 3811.00 | ATTRIBUTION AUX FINANCEMENTS SPECIAUX | 417'907.40 | | 159'225.00 | | 607'152.58 | |
| 3901.00 | IMPUTATIONS INTERNES FRAIS DE PERSONNEL | 10'000.00 | | 10'000.00 | | 10'000.00 | |
| 4273.01 | LOCATION DE COMPTEURS D'EAU ET EPURATION | | | | | | 47'125.03 |
| 4341.00 | TAXES DE RACCORDEMENT AU RESEAU | | 78'285.62 | | 7'000.00 | | 256'889.75 |
| 4342.00 | TAXES PERIODIQUES D'EPURATION | | 384'879.61 | | 361'200.00 | | 354'412.13 |
| 4342.02 | TAXES ANNUELLES D'UTILISATION D'EGOUT | | 46'440.08 | | 44'700.00 | | 730.17 |
| 4342.04 | TAXES PERIODIQUES D'EPURATION EAUX CLAIRES | | 202'571.68 | | 153'525.00 | | 200'334.31 |
| 4360.00 | REMBOURSEMENT DE TIERS | | | | | | 30'004.15 |
| 4516.00 | PARTICIPATIONS CANT. A DES CHARGES D'AMENAGEMENT DU TERRIT | | 2'294.00 | | | | |
| 4526.00 | PARTICIPATIONS DE LA COMMUNE DE LUTRY | | 3'435.92 | | 2'400.00 | | 2'422.03 |
| 4811.00 | PRELEVEMENTS SUR LES FINANCEMENTS EPURATION/EGOUTS | | 49'171.95 | | | | |
| 47 | COURS D'EAU, RIVES | 18'044.35 | 465.90 | 3'100.00 | | 6'624.55 | 6'544.10 |
| 470.0 | COURS D'EAU, RIVES | 18'044.35 | 465.90 | 3'100.00 | | 6'624.55 | 6'544.10 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3147.00 | ENTRETIEN DES COURS D'EAU ET OUVRAGES | 817.45 | | 1'500.00 | | 6'059.20 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | 1'396.85 | | 1'000.00 | | | |
| 3316.00 | AMORTISSEMENT D'AUTRES DEPENSES | 565.35 | | 600.00 | | 565.35 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 15'264.70 | | | | | |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | | | | | 810.45 |
| 4516.00 | PARTICIPATIONS CANT. A DES CHARGES D'AMENAGEMENT DU TERRIT | | 465.90 | | | | 5'733.65 |
| 5.00 | Instruction publique et cultes | 2'575'397.37 | 888'101.95 | 2'667'670.00 | 917'600.00 | 2'488'929.35 | 915'905.85 |
| | | | 1'687'295.42 | | 1'750'070.00 | | 1'573'023.50 |
| 51 | ENSEIGNEMENT PRIMAIRE | 1'677'209.50 | 854'259.42 | 1'729'720.00 | 889'700.00 | 1'644'587.00 | 892'904.85 |
| 510.0 | ENSEIGNEMENT PRIMAIRE | 363'945.66 | 12'183.72 | 351'200.00 | 12'800.00 | 344'951.45 | 21'971.00 |
| 3020.01 | TRAITEMENT PERSONNEL DEVOIRS SURVEILLES | 3'341.00 | | 3'550.00 | | 3'255.00 | |
| 3030.00 | ASSURANCES SOCIALES | 590.10 | | 350.00 | | 281.85 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 240.00 | | 300.00 | | 64.10 | |
| 3050.01 | ASSURANCES DES ELEVES | 3'907.20 | | 4'000.00 | | 4'007.20 | |
| 3112.00 | ACHATS DE MOBILIER SCOLAIRE, MACHINES ET EQUIPEMENTS | | | | | 781.95 | |
| 3116.00 | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE | 1'960.70 | | 3'000.00 | | 77.50 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | | | 700.00 | | | |
| 3152.00 | ENTRETIEN DU MOBILIER SCOLAIRE | 2'035.53 | | 2'000.00 | | | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 54.00 | | 3'000.00 | | 1'330.00 | |
| 3522.00 | PARTICIPATION AUX CHARGES ENSEIGNEMENT | 239'675.25 | | 242'900.00 | | 243'830.55 | |
| 3662.00 | FRAIS DE TRANSPORTS | 112'141.88 | | 91'400.00 | | 91'323.30 | |
| 4652.00 | PARTICIPATION DES PARENTS TRANSPORTS/CAMPS | | 10'581.72 | | 8'500.00 | | 19'127.00 |
| 4652.01 | PARTICIPATION DES PARENTS AUX DEVOIRS SURVEILLES | | 1'602.00 | | 4'300.00 | | 2'844.00 |
| 511.0 | UNITE D'ACCUEIL POUR ECOLIERS (UAPE) | 1'041'831.04 | 706'132.90 | 1'065'820.00 | 713'500.00 | 1'009'933.40 | 700'538.10 |
| 3011.00 | TRAITEMENTS | 511'011.45 | | 485'050.00 | | 484'284.70 | |
| 3011.02 | TRAITEMENTS PERSONNEL DIVERS | 39'921.85 | | 48'350.00 | | 31'903.40 | |
| 3020.01 | TRAITEMENT PERSONNEL DEVOIRS SURVEILLES | 3'340.95 | | 3'550.00 | | 3'255.00 | |
| 3030.00 | ASSURANCES SOCIALES | 48'436.90 | | 50'850.00 | | 44'931.60 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 64'032.40 | | 64'250.00 | | 53'904.60 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 10'533.25 | | 11'150.00 | | 9'439.55 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 738.50 | | 1'000.00 | | 1'576.40 | |
| 3090.00 | AUTRES CHARGES DU PERSONNEL | 44.20 | | 2'000.00 | | 1'070.00 | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 683.35 | | 800.00 | | 785.20 | |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES | 228.00 | | 250.00 | | 238.30 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 221.80 | | 800.00 | | | |
| 3112.00 | ACHATS DE MOBILIER SCOLAIRE, MACHINES ET EQUIPE | 189.44 | | 500.00 | | 251.30 | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 399.65 | | 250.00 | | 779.60 | |
| 3116.00 | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE | 2'166.12 | | 2'000.00 | | 1'253.00 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 3'954.20 | | 4'200.00 | | 4'556.60 | |
| 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES | 94'818.03 | | 114'000.00 | | 119'357.80 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | 315.70 | | 300.00 | | 392.75 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 3'484.75 | | 2'500.00 | | 3'175.75 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 3'068.70 | | 2'000.00 | | | |
| 3151.00 | ENTRETIEN DU MOBILIER, MACHINES ET EQUIPEMENTS | 10.80 | | 500.00 | | 180.00 | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 156'160.00 | | 155'000.00 | | 155'040.00 | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 204.40 | | 600.00 | | 766.65 | |
| 3170.01 | ANIMATIONS PARASCOLAIRES | 400.00 | | 1'000.00 | | 375.00 | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | 300.00 | | 300.00 | | | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 3'025.05 | | 3'150.00 | | 3'162.90 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | | | 15'000.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSSES, | 28.95 | | 50.00 | | 20.25 | |
| 3199.07 | FRAIS IMPREVUS LUTTE COVID-19 | 8'609.55 | | | | | |
| 3520.00 | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES | 12'015.35 | | 20'000.00 | | 20'533.05 | |
| 3655.03 | PART. FONDS SOCIAL | 294.40 | | 620.00 | | | |
| 3655.04 | PARTICIPATION INFORMATIQUE PBBL | 4'493.30 | | 7'100.00 | | | |
| 3900.00 | IMPUTATIONS INTERNES | 68'700.00 | | 68'700.00 | | 68'700.00 | |
| 4331.00 | PARTICIPATION DES PARENTS AUX FRAIS DE REPAS | | 71'190.00 | | 90'000.00 | | 86'499.00 |
| 4331.01 | PARTICIPATION DES PARENTS | | 346'478.80 | | 420'000.00 | | 420'434.65 |
| 4331.02 | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE | | 7'300.00 | | 6'200.00 | | 6'400.00 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4332.01 | PARTICIPATION AUTRES COMMUNES PLACEMENTS | | 1'655.05 | | | | 2'417.10 |
| 4360.00 | REMBOURSEMENT DE TIERS | | 206.75 | | | | 80.00 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 11'566.30 | | | | 4'747.55 |
| 4655.02 | PARTICIPATION FAJE ORD. UAPE | | 197'310.00 | | 197'300.00 | | 179'959.80 |
| 4655.06 | PARTICIPATION FAJE AUTRES | | 1'500.00 | | | | |
| 4655.07 | AIDE COVID - SOUTIEN CANTONAL | | 29'360.00 | | | | |
| 4655.12 | CORRECTIF SUBV. FAJE ANNEE PRECEDENTE - UAPE | | 39'566.00 | | | | |
| 512.0 | REFECTOIRE SCOLAIRE | 271'432.80 | 135'942.80 | 312'700.00 | 163'400.00 | 289'702.15 | 170'395.75 |
| 3011.00 | TRAITEMENTS | 70'889.35 | | 80'850.00 | | 71'070.80 | |
| 3030.00 | ASSURANCES SOCIALES | 6'069.00 | | 7'650.00 | | 6'163.10 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 1'310.05 | | 1'650.00 | | 1'259.50 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 254.55 | | | | | |
| 3090.00 | AUTRES CHARGES DU PERSONNEL | | | 2'000.00 | | | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 207.75 | | 500.00 | | | |
| 3113.00 | ACHATS MOBILIER, EQUIPEMENTS, VAISSELLE | 29.75 | | 300.00 | | | |
| 3116.00 | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE | 300.90 | | 500.00 | | 315.30 | |
| 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES | 70'093.90 | | 90'000.00 | | 83'893.00 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | 84.90 | | 200.00 | | | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 16.25 | | 300.00 | | 58.90 | |
| 3154.00 | ENTRETIEN MACHINES, MATERIEL D'EXPLOITATION | | | 1'000.00 | | 347.00 | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 70'800.00 | | 70'800.00 | | 70'800.00 | |
| 3170.01 | ANIMATIONS PARASCOLAIRES | 400.00 | | 1'000.00 | | 375.00 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 247.20 | | 250.00 | | 311.70 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 3'029.20 | | 8'000.00 | | 7'407.85 | |
| 3900.00 | IMPUTATIONS INTERNES | 47'700.00 | | 47'700.00 | | 47'700.00 | |
| 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT. | | | | | | 770.00 |
| 4311.02 | EMOLUMENTS CARTES D'IDENTITE | | | | | | 150.00 |
| 4331.01 | PARTICIPATION DES PARENTS | | 117'520.75 | | 159'000.00 | | 153'536.10 |
| 4331.02 | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE | | 4'550.00 | | 4'400.00 | | 5'250.00 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 13'872.05 | | | | 10'689.65 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 52 | ENSEIGNEMENT SECONDAIRE | 759'312.82 | 5'130.53 | 846'900.00 | 8'900.00 | 766'917.10 | |
| 520.0 | ENSEIGNEMENT SECONDAIRE | 759'312.82 | 5'130.53 | 846'900.00 | 8'900.00 | 766'917.10 | |
| 3522.00 | PARTICIPATION AUX CHARGES ENSEIGNEMENT | 628'593.50 | | 685'200.00 | | 609'324.95 | |
| 3662.00 | FRAIS DE TRANSPORTS | 130'719.32 | | 161'700.00 | | 157'592.15 | |
| 4652.00 | PARTICIPATION DES PARENTS TRANSPORTS/CAMPS | | 5'130.53 | | 8'900.00 | | |
| 53 | ENSEIGNEMENT SPECIALISE | 802.55 | 2'250.00 | 1'000.00 | | 855.45 | |
| 530.0 | ENSEIGNEMENT SPECIALISE | 802.55 | 2'250.00 | 1'000.00 | | 855.45 | |
| 3522.00 | PARTICIPATION AUX CHARGES ENSEIGNEMENT | 802.55 | | 1'000.00 | | 855.45 | |
| 4512.00 | PARTICIPATIONS CANTONALES A DES CHARGES | | 2'250.00 | | | | |
| 54 | ORIENTATION PROFESSIONNELLE | 3'296.80 | | 3'300.00 | | 3'410.10 | |
| 540.0 | ORIENTATION PROFESSIONNELLE | 3'296.80 | | 3'300.00 | | 3'410.10 | |
| 3522.02 | PARTICIPATION AUX CHARGES ORIENTATION PROFESS | 3'296.80 | | 3'300.00 | | 3'410.10 | |
| 56 | SERVICE MEDICAL ET DENTAIRE | 4'135.90 | | 11'500.00 | | 10'770.30 | |
| 560.0 | SERVICE MEDICAL ET DENTAIRE | 4'135.90 | | 11'500.00 | | 10'770.30 | |
| 3011.00 | TRAITEMENTS | 2'617.55 | | 7'300.00 | | 7'695.60 | |
| 3030.00 | ASSURANCES SOCIALES | 230.85 | | 650.00 | | 667.25 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 3.00 | | 50.00 | | 8.70 | |
| 3524.00 | PARTICIPATION A DES CHARGES D'HYGIENE ET DE SAN' | 1'284.50 | | 2'500.00 | | 2'398.75 | |
| 3664.00 | AIDES INDIVIDUELLES HYGIENE ET SANTE PUBLIQUE | | | 1'000.00 | | | |
| 58 | TEMPLES ET CULTES | 130'639.80 | 26'462.00 | 75'250.00 | 19'000.00 | 62'389.40 | 23'001.00 |
| 580.0 | TEMPLES ET CULTES | 130'639.80 | 26'462.00 | 75'250.00 | 19'000.00 | 62'389.40 | 23'001.00 |
| 3011.00 | TRAITEMENTS | 34'799.70 | | 34'600.00 | | 29'814.50 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3012.00 | TRAITEMENTS PERSONNEL DIVERS | 318.00 | | 500.00 | | 2'009.00 | |
| 3030.00 | ASSURANCES SOCIALES | 3'068.85 | | 3'300.00 | | 2'723.30 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 3'245.60 | | 2'500.00 | | 2'348.10 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 665.15 | | 700.00 | | 585.90 | |
| 3156.00 | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES | | | | | 344.65 | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | | | 200.00 | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 27.35 | | 50.00 | | 25.20 | |
| 3315.01 | AMORTISSEMENT PARTICIPATION REFECTION ST-NICOL | 2'150.00 | | 2'150.00 | | 2'150.00 | |
| 3320.00 | AMORTISSEMENTS SUPPLEMENTAIRES | 55'901.00 | | | | | |
| 3652.01 | PARTICIPATION A LA PAROISSE DE LANGUE ALLEMANDE | 119.80 | | 750.00 | | 505.15 | |
| 3652.02 | PARTICIPATION AU CILV | 421.05 | | 500.00 | | 463.20 | |
| 3652.03 | PARTICIPATION A LA PAROISSE CATHOLIQUE | 24'923.30 | | 25'000.00 | | 16'420.40 | |
| 3653.03 | SUBSIDES PAROISSIAUX | 5'000.00 | | 5'000.00 | | 5'000.00 | |
| 4522.00 | PARTICIPATIONS DE COMMUNES A DES CHARGES | | 26'462.00 | | 19'000.00 | | 23'001.00 |
| 6.00 | Police | 1'164'122.92 | 357'662.38 | 1'081'950.00 | 64'700.00 | 1'069'791.35 | 105'377.90 |
| | | | 806'460.54 | | 1'017'250.00 | | 964'413.45 |
| 61 | CORPS DE POLICE ET SIGNALISATION | 764'829.15 | 4'092.15 | 804'950.00 | 2'700.00 | 791'676.50 | 37'734.50 |
| 610.0 | CORPS DE POLICE ET SIGNALISATION | 764'829.15 | 4'092.15 | 804'950.00 | 2'700.00 | 791'676.50 | 37'734.50 |
| 3011.00 | TRAITEMENTS | 10'995.95 | | 10'850.00 | | 10'872.40 | |
| 3030.00 | ASSURANCES SOCIALES | 970.00 | | 1'050.00 | | 942.48 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 1'864.15 | | 1'850.00 | | 1'646.50 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 242.15 | | 250.00 | | 236.68 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 1'431.55 | | 1'200.00 | | 1'528.70 | |
| 3143.00 | ENTRETIEN SIGNALISATION ROUTIERE | 1'575.29 | | 3'300.00 | | 17'279.07 | |
| 3143.01 | ENTRETIEN SIGNALISATION LUMINEUSE | 6'897.44 | | 2'000.00 | | 10'708.60 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 118.10 | | 150.00 | | 108.72 | |
| 3521.01 | PARTICIPATION A SECURITE EST-LAUSANNOIS | 494'978.52 | | 538'500.00 | | 489'348.35 | |
| 3521.03 | PART. CHARGES REFORME POLICIERE | 245'756.00 | | 245'800.00 | | 249'223.00 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3809.01 | ATTRIBUTIONS FONDS RESERVE PEREQUATION | | | | | 9'782.00 | |
| 4272.04 | AUTORISATION DE STATIONNEMENT (MACARON) | | 1'345.00 | | 2'200.00 | | 765.00 |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 2'728.15 | | 500.00 | | 1'853.50 |
| 4520.01 | PART. COLL. PUBL. FDS PEREQUATION | | 19.00 | | | | 35'116.00 |
| 62 | CONTROLE DES HABITANTS | 29'274.80 | 47'593.53 | 33'000.00 | 52'000.00 | 34'422.30 | 56'200.40 |
| 620.0 | CONTROLE DES HABITANTS | 29'274.80 | 47'593.53 | 33'000.00 | 52'000.00 | 34'422.30 | 56'200.40 |
| 3101.01 | ACHATS DE CARTES D'IDENTITE | 2'343.45 | | 3'500.00 | | 2'796.05 | |
| 3191.00 | IMPOTS ET TAXES | 16'336.00 | | 18'000.00 | | 18'147.00 | |
| 3193.01 | COTI. PROMOTION PULLY-PAUDEX-BELMONT | 10'595.35 | | 11'500.00 | | 13'479.25 | |
| 4311.00 | EMOLUMENTS DIVERS DE CHANCELLERIE | | 20.00 | | | | 10.00 |
| 4311.01 | EMOLUMENTS POUR DIVERS ACTES | | 12'550.50 | | 25'800.00 | | 25'436.50 |
| 4311.02 | EMOLUMENTS CARTES D'IDENTITE | | 4'095.00 | | 6'300.00 | | 5'720.00 |
| 4312.00 | EMOLUMENTS POUR DIVERS PERMIS | | 19'731.63 | | 8'200.00 | | 10'993.00 |
| 4319.01 | ENCAISSEMENT TAXE COMMUNALE SEJOUR | | 11'196.40 | | 11'700.00 | | 14'040.90 |
| 64 | SERVICE DES INHUMATIONS | 2'737.85 | 6'905.00 | 2'000.00 | | 3'250.30 | 1'150.00 |
| 640.0 | SERVICE DES INHUMATIONS | 2'737.85 | 6'905.00 | 2'000.00 | | 3'250.30 | 1'150.00 |
| 3188.10 | FRAIS SERVICES FUNEBRES / MEDECINS | 2'737.85 | | 2'000.00 | | 3'250.30 | |
| 4272.03 | TAXES DIVERSES | | 6'905.00 | | | | 1'150.00 |
| 65 | DEFENSE CONTRE L'INCENDIE | 265'819.97 | 149'071.70 | 153'400.00 | 10'000.00 | 147'061.23 | 10'293.00 |
| 650.0 | DEFENSE CONTRE L'INCENDIE | 265'819.97 | 149'071.70 | 153'400.00 | 10'000.00 | 147'061.23 | 10'293.00 |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 6'230.75 | | 10'000.00 | | 8'336.80 | |
| 3115.00 | ACHATS VEHICULES, ENGINS AUTO-MOTEURS, CONTAIN | 138'975.70 | | | | | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 454.90 | | 400.00 | | 418.82 | |
| 3521.04 | PARTICIPATION SDIS OUEST-LAVAU | 120'158.62 | | 141'000.00 | | 137'139.11 | |
| 3521.08 | PARTICIPATION SDIS (INTERVENTIONS) | | | 2'000.00 | | 1'166.50 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 10'096.00 | | 10'000.00 | | 10'293.00 |
| 4360.00 | REMBOURSEMENT DE TIERS | | 138'975.70 | | | | |
| 66 | PROTECTION CIVILE | 101'461.15 | 150'000.00 | 88'600.00 | | 93'381.02 | |
| 660.0 | PROTECTION CIVILE | 101'461.15 | 150'000.00 | 88'600.00 | | 93'381.02 | |
| 3521.05 | PARTICIPATION AUX FRAIS DE LA PCI REGIONALE | 88'461.15 | | 88'600.00 | | 93'381.02 | |
| 3819.00 | ATTRIBUTION AU FONDS DE RESERVE POUR ABRIS | 13'000.00 | | | | | |
| 4809.03 | PRELEVEMENTS SUR FONDS DE RESERVE PCI | | 150'000.00 | | | | |
| 7.00 | Sécurité sociale | 5'969'469.66 | 1'133'236.95 | 5'860'440.00 | 1'097'610.00 | 6'475'910.92 | 2'019'171.15 |
| | | | 4'836'232.71 | | 4'762'830.00 | | 4'456'739.77 |
| 71 | SERVICE SOCIAL | 2'033'550.25 | 1'128'943.95 | 2'091'740.00 | 1'097'610.00 | 1'976'377.02 | 1'141'869.15 |
| 710.0 | SERVICE SOCIAL | 342'766.45 | | 330'460.00 | | 315'066.35 | 2'195.80 |
| 3525.01 | PARTICIPATION A LA REGIONALISATION DE L'AGENCE A' | 60'240.00 | | 60'870.00 | | 55'480.00 | |
| 3655.00 | PARTICIPATION POUR L'AIDE ET PREVOYANCE SOCIALE | | | 750.00 | | | |
| 3655.01 | PARTICIPATION ACCUEIL DE JOUR ENFANCE | 76'321.30 | | 65'000.00 | | 57'863.55 | |
| 3655.02 | PARTICIPATION POUR L'ACCUEIL DE JOUR | 35'462.10 | | 31'440.00 | | 18'660.00 | |
| 3655.03 | PART. FONDS SOCIAL | | | | | 1'583.20 | |
| 3655.04 | PARTICIPATION INFORMATIQUE PBBL | | | | | 4'842.00 | |
| 3659.00 | DONS, AIDES & SUBVENTIONS CASUELS | 9'431.05 | | 7'200.00 | | 11'197.60 | |
| 3665.00 | AIDES INDIVIDUELLES PREVOYANCE SOCIALE | 23'952.00 | | 26'000.00 | | 25'392.00 | |
| 3665.01 | AIDES INDIVIDUELLES PREVOYANCE SOCIALE | 4'208.00 | | 4'200.00 | | 4'496.00 | |
| 3900.00 | IMPUTATIONS INTERNES | 133'152.00 | | 135'000.00 | | 135'552.00 | |
| 4390.00 | AUTRES RECETTES | | | | | | 2'195.80 |
| 711.1 | NURSERY-GARDERIE | 1'690'783.80 | 1'128'943.95 | 1'761'280.00 | 1'097'610.00 | 1'661'310.67 | 1'139'673.35 |
| 3011.00 | TRAITEMENTS | 988'015.30 | | 966'650.00 | | 989'713.50 | |
| 3011.02 | TRAITEMENTS PERSONNEL DIVERS | 62'765.35 | | 96'600.00 | | 63'544.40 | |
| 3030.00 | ASSURANCES SOCIALES | 90'056.10 | | 100'550.00 | | 88'595.65 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 124'125.15 | | 137'000.00 | | 116'406.55 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 19'596.60 | | 21'950.00 | | 18'685.00 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 3'165.00 | | 4'600.00 | | 3'300.00 | |
| 3062.00 | AUTRES FRAIS DE TRANSPORT | 342.40 | | 3'500.00 | | 765.30 | |
| 3091.00 | FRAIS DE FORMATION | 1'437.00 | | 8'000.00 | | 7'144.25 | |
| 3092.00 | FRAIS DE RECHERCHE DE PERSONNEL | 759.00 | | 6'000.00 | | 805.60 | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 3'010.70 | | 3'000.00 | | 3'365.70 | |
| 3102.00 | LIVRES, JOURNAUX, DOCUMENTATIONS, ANNONCES | 32.00 | | 500.00 | | 326.85 | |
| 3110.00 | ACHATS DE MOBILIER, MACHINES , MATERIEL | 2'223.88 | | 5'000.00 | | 5'639.95 | |
| 3111.00 | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPE | 1'183.97 | | 800.00 | | | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 2'034.10 | | 480.00 | | 1'933.60 | |
| 3116.00 | ACHATS D'EQUIPEMENT ET DE MATERIEL SPECIALISE | 3'901.70 | | 2'800.00 | | 3'950.01 | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 2'905.20 | | 3'600.00 | | 3'430.10 | |
| 3124.00 | FRAIS DE CHAUFFAGE | 8'296.35 | | 10'300.00 | | 15'603.00 | |
| 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES | 77'363.95 | | 91'800.00 | | 95'195.50 | |
| 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES | 3'693.55 | | 4'000.00 | | 5'155.10 | |
| 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 8'063.65 | | 6'000.00 | | 6'047.56 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 7'654.40 | | 13'020.00 | | 9'698.30 | |
| 3141.02 | FRAIS DE NETTOYAGE DU BATIMENT PAR | 51'951.35 | | 60'000.00 | | 61'763.95 | |
| 3147.01 | FRAIS D'ENTRETIEN DES TERRAINS | | | 1'000.00 | | | |
| 3156.00 | ENTRETIEN EQUIPEMENTS ET MATERIEL SPECIALISES | 438.95 | | | | | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 72'530.00 | | 71'000.00 | | 72'420.00 | |
| 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | | | 1'000.00 | | 141.20 | |
| 3181.00 | TAXES CCP ET FRAIS DE PORTS | | | 100.00 | | | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 3'912.00 | | 4'000.00 | | 4'040.85 | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 6'883.95 | | 19'000.00 | | 3'442.15 | |
| 3199.07 | FRAIS IMPREVUS LUTTE COVID-19 | 7'421.60 | | | | | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | | | | | 1'819.70 | |
| 3312.00 | AMORTISSEMENT OBLIGATOIRE DU BATIMENT | 13'176.90 | | 13'200.00 | | 13'176.90 | |
| 3515.03 | CORRECTIF SUBV. FAJE ANNEE PRECEDENTE - CVE Les | 24'769.00 | | | | | |
| 3520.00 | PARTICIPATION A DES CHARGES D'AUTRES COMMUNES | | | 5'500.00 | | | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3655.03 | PART. FONDS SOCIAL | 1'065.30 | | 980.00 | | | |
| 3655.04 | PARTICIPATION INFORMATIQUE PBBL | 2'059.40 | | 3'400.00 | | | |
| 3900.00 | IMPUTATIONS INTERNES | 95'950.00 | | 95'950.00 | | 65'200.00 | |
| 4272.00 | LOYERS DES PLACES DE PARC | | 231.50 | | | | |
| 4331.00 | PARTICIPATION DES PARENTS AUX FRAIS DE REPAS | | 31'995.00 | | 40'000.00 | | 38'395.00 |
| 4331.01 | PARTICIPATION DES PARENTS | | 498'199.85 | | 660'000.00 | | 639'575.70 |
| 4331.02 | FRAIS D'INSCRIPTION UAPE-REFECTOIRE-CVE | | 2'050.00 | | 1'100.00 | | 1'851.00 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 500.00 | | | | |
| 4360.00 | REMBOURSEMENT DE TIERS | | | | | | 80.00 |
| 4361.00 | REMBOURSEMENT DE TRAITEMENTS ET CHARGES SOCIALES | | 149'562.10 | | | | 47'391.35 |
| 4362.00 | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) | | 121.05 | | | | |
| 4390.00 | AUTRES RECETTES | | 393.60 | | | | |
| 4525.00 | PARTICIPATIONS DE COMMUNES A DES CHARGES | | 5'336.35 | | | | 18'977.10 |
| 4655.03 | PARTICIPATION FAJE ORD. CVE LES MOUSSAILLONS | | 396'528.50 | | 396'510.00 | | 393'403.20 |
| 4655.06 | PARTICIPATION FAJE AUTRES | | 7'500.00 | | | | |
| 4655.07 | AIDE COVID - SOUTIEN CANTONAL | | 31'801.00 | | | | |
| 4655.13 | CORRECTIF SUBV. FAJE ANNEE PRECEDENTE - CVE Les Moussaillons | | 4'725.00 | | | | |
| 72 | PREVOYANCE SOCIALE | 3'927'732.00 | 4'293.00 | 3'760'500.00 | | 4'154'009.00 | 877'302.00 |
| 720.0 | PREVOYANCE SOCIALE | 3'927'732.00 | 4'293.00 | 3'760'500.00 | | 4'154'009.00 | 877'302.00 |
| 3515.00 | PART. CHARGES CANTONALES PREVOYANCE | 3'760'439.00 | | 3'760'500.00 | | 3'902'470.00 | |
| 3515.02 | PART. COMPLEMENTAIRE CHARGES CANTONALES PREVOYANCE | | | | | 251'539.00 | |
| 3809.01 | ATTRIBUTIONS FONDS RESERVE PEREQUATION | 167'293.00 | | | | | |
| 4520.01 | PART. COLL. PUBL. FDS PEREQUATION | | 4'293.00 | | | | 625'763.00 |
| 4809.01 | PREL. FDS RESERVE PEREQUATION | | | | | | 251'539.00 |
| 73 | SANTE PUBLIQUE | 8'187.41 | | 8'200.00 | | 345'524.90 | |
| 730.0 | SANTE PUBLIQUE | 8'187.41 | | 8'200.00 | | 345'524.90 | |
| 3654.00 | SUBVENTION POUR L'HYGIENE ET LA SANTE PUBLIQUE | 8'187.41 | | 8'200.00 | | 345'524.90 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 8.00 | Services industriels | 3'049'971.99 | 3'049'971.99 | 2'993'590.00 | 2'993'590.00 | 3'125'233.60 | 3'125'233.60 |
| 80 | SERVICE ADMINISTRATIF | 302'701.65 | 302'701.65 | 301'850.00 | 301'850.00 | 306'362.97 | 306'362.97 |
| 800.0 | SERVICE ADMINISTRATIF | 302'701.65 | 302'701.65 | 301'850.00 | 301'850.00 | 306'362.97 | 306'362.97 |
| 3011.00 | TRAITEMENTS | 118'681.45 | | 117'000.00 | | 117'762.89 | |
| 3030.00 | ASSURANCES SOCIALES | 10'437.75 | | 11'100.00 | | 10'129.48 | |
| 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS | 19'441.75 | | 19'350.00 | | 21'275.41 | |
| 3050.00 | ASSURANCES ACCIDENTS ET MALADIE | 3'957.90 | | 3'950.00 | | 4'019.85 | |
| 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | | | | | 11.95 | |
| 3090.00 | AUTRES CHARGES DU PERSONNEL | | | 1'500.00 | | | |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | 29.36 | | | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 661.25 | | 650.00 | | 800.50 | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 95'000.00 | | 95'000.00 | | 95'000.00 | |
| 3182.00 | FRAIS TELEPHONES, NATELS, CONCESSIONS RADIO, TV | 2'034.85 | | 2'000.00 | | 1'743.52 | |
| 3184.00 | FRAIS DE CONTENTIEUX ET DE POURSUITES | -.91 | | | | | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | 7'196.35 | | 6'800.00 | | 6'854.00 | |
| 3193.00 | COTISATIONS A DES INSTITUTIONS DE DROIT PRIVE | 6'526.70 | | 8'000.00 | | 7'334.45 | |
| 3301.00 | AMORTISSEMENTS DES CREANCES ET DEBITEURS | 2'235.20 | | | | 4'930.92 | |
| 3900.00 | IMPUTATIONS INTERNES | 36'500.00 | | 36'500.00 | | 36'500.00 | |
| 4362.00 | REMBOURSEMENT DE FRAIS (ADMINISTRATIFS, POURSUITES, ETC) | | | | | | 375.00 |
| 4900.02 | IMPUTATIONS INTERNES - PARTICIPATION | | 302'701.65 | | 301'850.00 | | 305'987.97 |
| 81 | SERVICE DES EAUX | 1'137'090.98 | 1'137'090.98 | 1'024'650.00 | 1'024'650.00 | 1'219'903.03 | 1'219'903.03 |
| 811.0 | SERVICE DES EAUX | 1'137'090.98 | 1'137'090.98 | 1'024'650.00 | 1'024'650.00 | 1'219'903.03 | 1'219'903.03 |
| 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU | | | 100.00 | | | |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 1'221.27 | | 7'300.00 | | | |
| 3120.00 | ACHATS ELECTRICITE - EAU | 41'424.05 | | 35'000.00 | | 40'489.35 | |
| 3121.00 | ACHATS D'EAU | 324'378.20 | | 296'000.00 | | 341'818.00 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3130.00 | ACHATS OUTILLAGE, MATERIEL ET FOURNITURES | 52.65 | | 1'000.00 | | 958.60 | |
| 3140.00 | FRAIS D' EXTENSION DU RESEAU | 21'275.90 | | 56'000.00 | | 71'591.95 | |
| 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT | 1'504.00 | | 6'150.00 | | 2'638.80 | |
| 3144.00 | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS | 106'001.95 | | 129'100.00 | | 184'355.49 | |
| 3183.00 | FRAIS BANCAIRES | 603.05 | | | | | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 5'115.65 | | 4'500.00 | | 27'596.60 | |
| 3185.06 | HONORAIRES ET FRAIS D'ETUDES | | | | | 705.25 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 1'187.55 | | 1'100.00 | | 1'047.13 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | | | 5'500.00 | | | |
| 3189.02 | GESTION ADMINISTRATIVE DU COMPTAGE | 10'502.00 | | 4'500.00 | | 4'443.40 | |
| 3290.00 | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS | 26'207.10 | | 34'400.00 | | 32'307.77 | |
| 3312.02 | AMORTISSEMENT RESEAU ET RESERVOIR | 195'150.42 | | 188'000.00 | | 191'840.40 | |
| 3527.02 | RECOM - GESTION DES CLIENTS | 13'921.26 | | 16'200.00 | | 13'285.86 | |
| 3813.00 | ATTRIBUTION FINANCEMENTS SPECIAUX EAU ET ELECT | 287'645.38 | | 139'190.00 | | 230'327.43 | |
| 3900.00 | IMPUTATIONS INTERNES | 100'900.55 | | 100'610.00 | | 76'497.00 | |
| 4273.01 | LOCATION DE COMPTEURS D'EAU ET EPURATION | | 385'494.21 | | 252'000.00 | | 386'549.56 |
| 4341.00 | TAXES DE RACCORDEMENT AU RESEAU | | 27'013.92 | | 22'000.00 | | 98'205.10 |
| 4351.01 | VENTES D'EAU, D'ENERGIE, DE COMBUSTIBLE AUX ABONNES | | 691'968.16 | | 690'400.00 | | 635'778.38 |
| 4351.02 | VENTES D'EAU, D'ENERGIE, DE COMBUSTIBLE AUX CHANTIERS | | 8'497.29 | | 4'000.00 | | 26'567.91 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 271.85 | | 250.00 | | 974.13 |
| 4360.00 | REMBOURSEMENT DE TIERS | | | | | | 236.00 |
| 4390.01 | TRANSFERT FRAIS D'INVESTISSEMENT | | 18'949.55 | | 56'000.00 | | 71'591.95 |
| 4651.00 | SUBVENTION ECA | | 4'896.00 | | | | |
| 82 | SERVICE ELECTRIQUE | 1'610'179.36 | 1'610'179.36 | 1'667'090.00 | 1'667'090.00 | 1'598'967.60 | 1'598'967.60 |
| 820.0 | SERVICE ELECTRIQUE | 1'610'179.36 | 1'610'179.36 | 1'667'090.00 | 1'667'090.00 | 1'598'967.60 | 1'598'967.60 |
| 3114.00 | ACHATS MACHINES, DE MATERIEL D'EXPLOITATION ET I | 10'939.33 | | 12'600.00 | | 987.70 | |
| 3123.01 | TAXES CANTONALES & FEDERALES SUR L'ELECTRICITE | 286'876.35 | | 281'000.00 | | 278'055.96 | |
| 3123.03 | PERTES RESEAU | 19'599.50 | | 19'400.00 | | 16'449.00 | |
| 3123.04 | TIMBRE AMONT | 546'463.20 | | 562'300.00 | | 552'898.50 | |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
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| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 3140.00 | FRAIS D' EXTENSION DU RESEAU | 46'475.95 | | 131'000.00 | | 45'689.20 | |
| 3144.00 | FRAIS D'ENTRETIEN DU RESEAU ET COLLECTEURS | 35'336.20 | | 141'250.00 | | 97'769.20 | |
| 3155.07 | ENTRETIEN PEUGEOT BOXER S.E. - VD 206'850 - 7.2008 | 819.45 | | 3'000.00 | | 7'466.75 | |
| 3161.00 | LOYERS LOCAUX, TERRAINS ET PLACES DE PARC | 12'461.80 | | 12'500.00 | | 12'461.80 | |
| 3183.00 | FRAIS BANCAIRES | 827.36 | | | | | |
| 3185.00 | HONORAIRES ET FRAIS D'ETUDES | 7'754.40 | | 7'800.00 | | 10'001.50 | |
| 3186.00 | PRIMES D'ASSURANCES, RC, CHOSES, | 182.40 | | 200.00 | | 177.57 | |
| 3189.00 | TRAVAUX EXECUTES PAR DES TIERS | 62'466.00 | | 62'000.00 | | 120'368.70 | |
| 3189.01 | TRAVAUX EXECUTES PAR DES TIERS - SIGIP | 2'412.80 | | 10'000.00 | | 7'271.45 | |
| 3189.02 | GESTION ADMINISTRATIVE DU COMPTAGE | 51'404.00 | | 52'500.00 | | 51'099.45 | |
| 3191.02 | TAXE TVA | | | | | 8.49 | |
| 3290.00 | INTERETS BONIFIES-S/AVANCE-S/EMPRUNTS | 12'526.09 | | 30'000.00 | | 12'526.09 | |
| 3312.02 | AMORTISSEMENT RESEAU ET RESERVOIR | 52'440.54 | | 53'700.00 | | 50'218.82 | |
| 3527.02 | RECOM - GESTION DES CLIENTS | 34'740.41 | | 40'000.00 | | 33'473.75 | |
| 3527.03 | FRAIS DE CONTRÔLE DES INSTALLATIONS | 5'119.80 | | 6'600.00 | | 5'441.70 | |
| 3657.00 | SUBV. EN FAVEUR DE LA MOBILITE/ENERGIE | 23'700.00 | | 13'200.00 | | 10'200.00 | |
| 3809.04 | ATTRIBUTION FONDS RESERVE ENERGIES | 24'044.82 | | 6'800.00 | | 20'140.76 | |
| 3813.01 | ATTRIBUTION FONDS REGULATION SI | 151'787.86 | | | | 16'770.24 | |
| 3900.00 | IMPUTATIONS INTERNES | 221'801.10 | | 221'240.00 | | 249'490.97 | |
| 4273.02 | LOCATION COMPTEURS ELECTRIQUES ET | | 256'978.79 | | 263'000.00 | | 255'374.54 |
| 4341.00 | TAXES DE RACCORDEMENT AU RESEAU | | 39'801.02 | | 25'000.00 | | 65'009.07 |
| 4351.04 | EMOL. CANTONAL COSSEL | | 2'085.88 | | 3'000.00 | | 2'092.40 |
| 4351.05 | TAXE CANTONALE ART. 40 LVLENE 0.60 CTS | | 17'827.10 | | 18'000.00 | | 17'850.43 |
| 4351.06 | SERVICE SYSTEME | | 237'105.25 | | 18'000.00 | | 237'626.01 |
| 4351.07 | TIMBRE S/VENTE D'ELECTRICITE | | 894'857.13 | | 922'000.00 | | 896'145.33 |
| 4351.08 | TAXE FEDERALE SWISSGRID | | 17'268.43 | | 242'000.00 | | 25'420.30 |
| 4351.09 | TAXE POUR ENERGIES RENOUVELABLES | | 24'044.82 | | 20'000.00 | | 20'140.76 |
| 4356.00 | FACTURATION DE SERVICES A DES TIERS | | 5'752.25 | | | | 287.91 |
| 4356.02 | REFACTURATION COUPURES ELECTRICITE | | | | 1'000.00 | | 1'550.65 |
| 4359.00 | RECETTES DIVERSES/FRAIS FACTURES A DES TIERS | | 36'046.81 | | | | |
| 4360.00 | REMBOURSEMENT DE TIERS | | 6'823.48 | | | | 9'746.00 |

| | | Comptes 2020 | | Budget 2020 | | Comptes 2019 | |
|---------|---------------------------------------|--------------|-----------|-------------|-----------|--------------|-----------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 4363.00 | REMBOURSEMENTS DE TIERS, DE DOMMAGES | | 1'712.45 | | | | 11'835.00 |
| 4390.01 | TRANSFERT FRAIS D'INVESTISSEMENT | | 46'475.95 | | 93'000.00 | | 45'689.20 |
| 4809.05 | PREL. S/FDS RESERVE ENERGIE RENOUVEL. | | 23'400.00 | | 13'200.00 | | 10'200.00 |
| 4813.02 | PRELEV. SUR FINANC. SPEC. SI | | | | 48'890.00 | | |

| | | Comptes 2015 | | Budget 2015 | | Comptes 2014 | |
|-------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Charges | Revenus | Charges | Revenus | Charges | Revenus |
| 0 | Fonctionnement | 21'567'009.93 | 21'583'750.38 | 22'428'610.00 | 22'466'500.00 | 21'215'030.03 | 21'221'805.87 |
| | | 16'740.45 | | 37'890.00 | | 6'775.84 | |
| 1.00 | Administration générale | 3'258'593.63 | 223'782.55 | 3'156'600.00 | 196'900.00 | 3'209'304.16 | 62'556.72 |
| | | | 3'034'811.08 | | 2'959'700.00 | | 3'146'747.44 |
| 2.00 | Finances | 3'124'502.71 | 14'517'929.73 | 3'285'300.00 | 15'859'340.00 | 3'491'291.87 | 15'294'847.37 |
| | | 11'393'427.02 | | 12'574'040.00 | | 11'803'555.50 | |
| 3.00 | Domaines et bâtiments | 1'998'488.00 | 1'290'439.50 | 2'308'970.00 | 977'910.00 | 1'904'258.55 | 935'029.35 |
| | | | 708'048.50 | | 1'331'060.00 | | 969'229.20 |
| 4.00 | Travaux | 3'195'730.97 | 1'481'187.03 | 3'278'200.00 | 1'430'900.00 | 3'027'505.04 | 1'404'462.96 |
| | | | 1'714'543.94 | | 1'847'300.00 | | 1'623'042.08 |
| 5.00 | Instruction publique et cultes | 1'723'963.70 | 558'990.75 | 2'114'090.00 | 621'900.00 | 1'867'098.00 | 488'701.30 |
| | | | 1'164'972.95 | | 1'492'190.00 | | 1'378'396.70 |
| 6.00 | Police | 1'059'823.40 | 78'495.95 | 1'128'950.00 | 128'700.00 | 1'093'759.82 | 66'100.79 |
| | | | 981'327.45 | | 1'000'250.00 | | 1'027'659.03 |
| 7.00 | Sécurité sociale | 4'580'141.50 | 807'158.85 | 4'540'650.00 | 635'000.00 | 4'255'623.50 | 603'918.29 |
| | | | 3'772'982.65 | | 3'905'650.00 | | 3'651'705.21 |
| 8.00 | Services industriels | 2'625'766.02 | 2'625'766.02 | 2'615'850.00 | 2'615'850.00 | 2'366'189.09 | 2'366'189.09 |

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| 91 | A C T I F | 45'041'736.91 | 62'709'273.18 | -64'207'241.15 | 43'543'768.94 |
| 910 | DISPONIBILITES | 1'090'256.55 | 33'869'701.08 | -31'978'196.61 | 2'981'761.02 |
| 9100.00.00 | FONDS CAISSE CARTE D'IDENTITE | 200.00 | | | 200.00 |
| 9100.01.00 | CAISSE | 1'020.15 | 29'109.55 | -27'202.05 | 2'927.65 |
| 9100.01.01 | CAISSE CLES CASIERS ELEVES | 2'430.00 | 2'580.00 | -2'400.00 | 2'610.00 |
| 9100.03.00 | FONDS CAISSE ST | 100.00 | 411.60 | -411.60 | 100.00 |
| 9100.04.00 | FONDS DE CAISSE UAPE | | 5'927.85 | -4'927.85 | 1'000.00 |
| 9100.05.00 | FONDS DE CAISSE CVE LES MOUSSAILLONS | 1'500.00 | 8'548.10 | -8'548.10 | 1'500.00 |
| 9101.01.00 | COMPTE DE CHEQUES POSTAUX | 1'023'272.46 | 26'541'300.88 | -26'168'143.28 | 1'396'430.06 |
| 9101.04.00 | CCP - KIBE | 45'756.54 | 972'956.10 | -739'622.83 | 279'089.81 |
| 9101.10.00 | COMPTE D'ATTENTE PAIEMENTS OPAE | | 4'535'379.00 | -4'535'379.00 | |
| 9102.02.00 | BANQUE CANTONALE VAUDOISE COMPTE COURANT | 4'262.30 | 650'488.00 | -163'819.15 | 490'931.15 |
| 9102.07.00 | CREDIT SUISSE C/C 1834931-11 | 11'715.10 | 1'123'000.00 | -327'742.75 | 806'972.35 |
| 911 | DEBITEURS ET COMPTES COURANTS | 6'563'406.37 | 27'361'984.62 | -26'864'884.47 | 7'060'506.52 |
| 9111.02.00 | CAISSE AVS | | 713'659.25 | -713'659.25 | |
| 9111.03.00 | IMPOTS ANTICIPES | 22'842.75 | 9'812.25 | -32'655.00 | |
| 9111.04.00 | COMPTE-COURANT D'ATTENTE | | 163'552.35 | -159'346.45 | 4'205.90 |
| 9111.04.01 | COMPTE ATTENTE DEBITEURS | 1'840.36 | 10'562.90 | -12'403.26 | |
| 9111.04.02 | COMPTE ATTENTE COVID-19 | | 64'250.95 | -64'250.95 | |
| 9111.05.00 | COMPTE D'ATTENTE - DEBITEURS SI | | 36'944.35 | -36'944.35 | |
| 9111.06.00 | IMPOT ANTICIPE SUPPUTE ACI | 1'029'184.45 | 576'510.68 | -480'307.33 | 1'125'387.80 |
| 9111.07.00 | PERTES GAIN LAA + COMPLEMENTAIRE | | 104'289.70 | -104'289.70 | |
| 9111.08.00 | C/C SUVA | | 30'853.80 | -30'853.80 | |
| 9111.09.00 | C/C INDEMN. JOURS MALADIE | | 32'240.50 | -32'240.50 | |
| 9111.11.00 | C/C CIP | | 791'982.75 | -791'982.75 | |
| 9111.12.00 | C/C FIP | | 84'488.85 | -84'488.85 | |
| 9111.13.00 | C/C Impôts à la Source | | 35'349.50 | -35'349.50 | |
| 9111.14.00 | C/C AVANCES DIVERSES EN FAV. AINES COVID_19 | | 863.10 | -863.10 | |

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| 9112.02.00 | ACI - IMPOTS PERSONNES PHYSIQUES | 4'274'503.45 | 17'759'298.33 | -17'517'414.33 | 4'516'387.45 |
| 9112.03.00 | ACI - IMPOTS PERSONNES MORALES | 37'243.99 | 526'728.10 | -472'851.41 | 91'120.68 |
| 9115.01.00 | AUTRES DEBITEURS DES LE 01.01.1998 | | 750.00 | -750.00 | |
| 9115.02.00 | DEBITEURS ROMANDE ENERGIE | 919'295.48 | 3'311'789.51 | -3'283'177.64 | 947'907.35 |
| 9115.03.00 | GERANCE RILSA C/C LOYERS | 15'604.89 | 369'649.25 | -372'018.65 | 13'235.49 |
| 9115.05.00 | DEBITEURS COMPTES COLLECTIF ABACUS | 220'172.40 | 1'286'932.53 | -1'178'173.08 | 328'931.85 |
| 9115.06.00 | DEBITEURS COMPTE COLLECTIF KIBE | 42'488.60 | 1'141'766.70 | -1'150'925.30 | 33'330.00 |
| 9115.10.00 | AVANCES S/SALAIRES | 230.00 | 39'704.40 | -39'934.40 | |
| 9115.97.00 | REJETS DEBITEURS DIVERS | | 3.00 | -3.00 | |
| 9115.98.00 | REJETS DEBITEURS SI | | 24.87 | -24.87 | |
| 9119.200.00 | TRANSFERT DE FONDS | | 269'977.00 | -269'977.00 | |
| 912 | PLACEMENTS DU PATRIMOINE FINANCIER | 5'259'871.20 | | | 5'259'871.20 |
| 9120.01.00 | TITRES | 1.00 | | | 1.00 |
| 9123.01.00 | TERRAINS ET BATIMENTS | 1'479'759.90 | | | 1'479'759.90 |
| 9123.02.00 | BATIMENT AUBERGE | 1'242'912.10 | | | 1'242'912.10 |
| 9123.03.00 | GRANDE SALLE | 1.00 | | | 1.00 |
| 9123.04.00 | ESPACE CANCOIRES (PATRIMOINE FINANCIER) | 1'665'755.80 | | | 1'665'755.80 |
| 9123.05.00 | MAISON PASCHE - RENOV. ET TRANSFORM. PA 01/12 (FINANCIER) | 871'441.40 | | | 871'441.40 |
| 913 | ACTIFS TRANSITOIRES | 2'268'045.43 | 777'826.59 | -2'268'045.45 | 777'826.57 |
| 9139.01.00 | ACTIFS TRANSITOIRES | 2'268'045.43 | 777'826.59 | -2'268'045.45 | 777'826.57 |
| 914 | INVESTISSEMENTS PATRIMOINE ADMINISTRATIF | 29'097'960.92 | 328'749.85 | -2'674'386.67 | 26'752'324.10 |
| 9141.23.00 | AMENAGEMENT ROUTIER ARNIER-COURTILLET | 109'500.00 | | -10'000.00 | 99'500.00 |
| 9141.24.00 | ZONE D'UTILITE PUBLIQUE DES BAS-MONTS | 1.00 | | | 1.00 |
| 9141.26.00 | ASSAINISSEMENT DES INSTALLATIONS | 1.00 | | | 1.00 |
| 9141.33.00 | STAP MOUETTE-CHATRUFFE - ROUTES | 106'700.00 | | -7'100.00 | 99'600.00 |
| 9141.36.00 | BURENOZ-CHAFFEISES - ETUDES | 150'917.09 | | -5'589.52 | 145'327.57 |
| 9141.36.01 | BURENOZ-CHAFFEISES - TRAVAUX | 37'845.85 | | -1'401.70 | 36'444.15 |
| 9141.38.00 | AMENAGEMENT ROUTIER EN ARNIER PA 1/2004 | 8'700.00 | | -1'100.00 | 7'600.00 |

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| 9141.41.00 | CH. DES ECARAVEZ ELARGISSEMENT DU | 1'256'286.40 | | -73'950.00 | 1'182'336.40 |
| 9141.43.00 | REFECTION TROTTOIR RTE BURENOZ PA 09/04 | 34'500.00 | | -2'300.00 | 32'200.00 |
| 9141.45.00 | CHEMIN DU PLAN - CPTÉ COLLECTIF TRAVAUX | 336'350.85 | | -13'400.00 | 322'950.85 |
| 9141.47.00 | MODERATION TRAFIC BURENOZ-ROUVENE | 15'700.00 | | -1'000.00 | 14'700.00 |
| 9141.49.00 | AMENAGEMENTS ROUTIERS CHAMP PEVY - | 570'796.90 | | -34'875.20 | 535'921.70 |
| 9141.53.00 | ROUTE DU SIGNAL 2ÈME ETAPE PA 05/08 | 414'076.50 | | -21'793.50 | 392'283.00 |
| 9141.54.00 | CREATION PORTAIL OUEST TRAV. ROUT. 8/08 | 181'900.00 | | -10'700.00 | 171'200.00 |
| 9141.55.00 | REFECTION ROUT. CH. DE CHATRUFFE 8/07 | 139'858.30 | | -6'200.00 | 133'658.30 |
| 9141.56.00 | ZONE 30 KM/H 2/06 | 96'682.45 | | -6'100.00 | 90'582.45 |
| 9141.58.00 | BURENOZ-CHAFFEISES REMPL. TROTTOIR | 56'141.85 | | -2'954.85 | 53'187.00 |
| 9141.60.00 | AMEN. ROUTIER LOUCHE 3ÈME ETAPE | 1'020'066.60 | | -39'233.35 | 980'833.25 |
| 9141.61.00 | SENTIER CANCOIRES - CREATION PORTAIL EST | 198'223.90 | | -10'869.50 | 187'354.40 |
| 9141.63.00 | PORTAIL ENTREE AUTEUIL/LONGCHAMP | 56'391.30 | | -2'451.80 | 53'939.50 |
| 9141.65.00 | PARKING ARNIER - REFECTION BITUME ET | 110'098.45 | | -4'234.55 | 105'863.90 |
| 9141.66.00 | COUVERTS A CONTAINER (SIGNAL, ECARAVEZ, | 28'767.60 | | -4'794.60 | 23'973.00 |
| 9141.67.00 | ROUTE SIGNAL/DAILLES - PLACE ECOPOINT | 97'270.60 | | -3'741.15 | 93'529.45 |
| 9141.72.00 | CREATION LIGNE TL 49 (BURENOZ) (06-12) | 57'989.90 | | -2'230.35 | 55'759.55 |
| 9141.430.12 | 02/20 CH. PAQUIS - ROUTES FRAIS ENTRET. | | 85'338.25 | -2'844.61 | 82'493.64 |
| 9141.430.77 | 17/01 REHABILITATION RC773c | 3'773'356.61 | | -130'115.75 | 3'643'240.86 |
| 9141.433.77 | 17/01 REHABILITATION RC773c | 124'503.42 | | -4'293.22 | 120'210.20 |
| 9141.460.12 | 02/20 CH. PAQUIS ASSAIN. RESEAU/RESERVOIR | | 49'171.95 | -49'171.95 | |
| 9141.460.77 | 17/01 REHABILITATION RC773c | 446'057.46 | | -14'868.58 | 431'188.88 |
| 9143.01.00 | CENTRE SCOLAIRE | 1.00 | | | 1.00 |
| 9143.03.00 | TERRAINS | 1.00 | | | 1.00 |
| 9143.04.00 | BATIMENT FEU-VOIRIE-S.I. | 1.00 | | | 1.00 |
| 9143.08.00 | CENTRE SCOLAIRE 2ÈME ETAPE PA 7/98 | 1.00 | | | 1.00 |
| 9143.13.00 | COLLEGE 3ÈME ETAPE | 10'577'613.15 | | -436'254.35 | 10'141'358.80 |
| 9143.14.00 | COLLEGE 3ÈME ETAPE - ABRI PC | 1'278'716.00 | | -199'181.40 | 1'079'534.60 |
| 9143.15.00 | COLLEGE 3ÈME ETAPE - CHAUFFERIE | 334'254.15 | | -12'855.90 | 321'398.25 |
| 9143.16.00 | PRESERVATION DU PATRIMOINE MAISON PASCHE | 204'880.00 | | -204'880.00 | |
| 9143.18.00 | CVE LES MOUSSAILLONS - EXTENSION | 79'061.25 | | -13'176.90 | 65'884.35 |

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| 9143.20.00 | ADAPTATION LOCAUX ANCIEN COLLEGE | 1'283'712.50 | | -49'373.55 | 1'234'338.95 |
| 9143.21.00 | BATIMENT AUBERGE - TRANSFORMATION RENOVATION PA 02/12 | 1'706'248.10 | | -623'669.23 | 1'082'578.87 |
| 9143.22.00 | MAISON PASCHE - RENOV. ET TRANSFORM. PA 01/12 | 801'726.20 | | -17'428.80 | 784'297.40 |
| 9144.01.00 | RESEAU D'EAU | 2'148'123.01 | 18'949.55 | -171'678.40 | 1'995'394.16 |
| 9144.01.01 | MODIF. GESTION ALIM. EAU STAP (05-2007) | 108'700.50 | | -6'793.80 | 101'906.70 |
| 9144.02.00 | RESEAU ELECTRIQUE | 327'052.01 | 46'475.95 | -50'429.67 | 323'098.29 |
| 9144.811.12 | 02/20 CH. PAQUIS - EAU - RESEAU/RESERVOIR | | 80'350.95 | -2'678.37 | 77'672.58 |
| 9144.811.77 | 17/01 REHABILITATION RC773c | 405'995.93 | | -13'999.85 | 391'996.08 |
| 9144.820.12 | 02/20 CH. PAQUIS - EXTENSION RESEAU | | 20'175.65 | -672.52 | 19'503.13 |
| 9144.820.77 | 17/01 REHABILITATION RC773c | 38'812.24 | | -1'338.35 | 37'473.89 |
| 9145.01.00 | FORETS | 1.00 | | | 1.00 |
| 9146.01.00 | MOBILIER ET MACHINES | 1.00 | | | 1.00 |
| 9146.02.00 | VEHICULES | 1.00 | | | 1.00 |
| 9146.04.00 | INFORMATIQUE COMMUNAL PA 01/2014 | 11'698.10 | | -11'697.10 | 1.00 |
| 9147.01.00 | VIN EN STOCK | | 8'658.00 | -8'658.00 | |
| 9149.00.00 | REVISION PGA 9/2003 | 346'846.70 | 19'629.55 | -366'476.25 | |
| 9149.02.00 | PARCELLE 156 REMISE ETAT SUITE GLISSEMENT | 15'830.05 | | -15'830.05 | |
| 915 | PRETS ET CAPITAUX DE DOTATIONS | 3.00 | | | 3.00 |
| 9153.01.00 | TITRES | 3.00 | | | 3.00 |
| 916 | SUBVENTIONS ET PARTICIPATIONS A AMORTIR | 58'052.00 | | -58'052.00 | |
| 9165.00.00 | PARTICIPATION A LA FONDATION DE BEAULIEU | 1.00 | | -1.00 | |
| 9165.01.00 | PART.TRAVAUX DE REFECTION EGLISE | 1.00 | | -1.00 | |
| 9165.02.00 | PART.TRAVAUX DE REFECTION ST-NICOLAS-DE-FLUE | 58'050.00 | | -58'050.00 | |
| 917 | AUTRES DEPENSES A AMORTIR | 650'253.20 | 346'585.35 | -363'675.95 | 633'162.60 |
| 9170.51.00 | C/ATT. PONTS SUR LA PAUDEZE - ETUDES ET TRAVAUX | 142'288.25 | 1'506.25 | -13'978.55 | 129'815.95 |
| 9170.54.00 | C/ATT. PARKING DU BLESSONEY | 19'370.30 | | | 19'370.30 |
| 9170.71.00 | C/ATT. TERRAIN FOOT EPINE-CHATRUFFE | 15'024.10 | | | 15'024.10 |
| 9170.77.00 | C/ATT. CREDIT POUR TRAVAUX REHABILITATION RC 773C | | 70'000.00 | -70'000.00 | |

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| 9170.91.00 | C/ATT. SECURISATION DU FLONZEL - TRONCON SUPERIEUR | 467'114.55 | 10'107.55 | -32'676.60 | 444'545.50 |
| 9171.000.12 | CE CONDUITE DISTRIBUTION DEFENSE INCENDIE CH. PAQUIS | | 247'020.80 | -247'020.80 | |
| 9171.000.13 | C/ATT. CH. DU PLAN SUPP. COLLECTEURS ET EAU POTABLE | 6'456.00 | 17'950.75 | | 24'406.75 |
| 918 | AVANCES AUX FINANCEMENTS SPECIAUX | 53'888.24 | 24'425.69 | | 78'313.93 |
| 9180.03.00 | AVANCES A ECLAIRAGE PUBLIC | 53'888.24 | 24'425.69 | | 78'313.93 |
| 92 | P A S S I F | -45'041'736.91 | 20'963'127.13 | -18'965'159.16 | -43'043'768.94 |
| 920 | ENGAGEMENTS COURANTS | -2'749'345.17 | 16'917'903.10 | -16'022'949.21 | -1'854'391.28 |
| 9200.01.00 | CREANCIERS COMPTE COLLECTIF ABACUS | -2'720'205.72 | 16'866'338.74 | -15'992'964.30 | -1'846'831.28 |
| 9200.04.00 | DEPOT GARANTIE POUR LOCATION BAS-MONTS | -2'100.00 | 23'400.00 | -21'900.00 | -600.00 |
| 9200.07.00 | DEPOT GARANTIE LOCATION GRANDE SALLE | | 1'110.00 | -1'110.00 | |
| 9200.09.00 | DEPOT GARANTIE LOCATION MALATETE | | 4'200.00 | -4'200.00 | |
| 9200.10.00 | DEPOT GARANTIE CLES COLLEGE | -4'200.00 | 500.00 | -650.00 | -4'350.00 |
| 9200.10.01 | DEPOT GARANTIE CLES CASIERS ELEVES | -2'460.00 | 2'460.00 | -2'610.00 | -2'610.00 |
| 9209.00.01 | EAU - TVA 105.626.704 | -296.25 | 296.25 | | |
| 9209.00.02 | EPURATION - TVA 105.626.710 | -5'037.80 | 5'309.08 | -271.28 | |
| 9209.00.03 | ELECTRICITE - TVA 113.382.680 | -12'174.45 | 13'189.67 | -1'015.22 | |
| 9209.00.04 | DECHETS - TVA 322.997.396 | -2'870.95 | 1'099.36 | 1'771.59 | |
| 922 | EMPRUNTS A MOYEN ET LONG TERME | -32'055'000.00 | 3'295'000.00 | -1'000'000.00 | -29'760'000.00 |
| 9221.45.00 | RETRAITES POPULAIRES - 1.5 MIO - 2.20% - 12-32 | -1'500'000.00 | | | -1'500'000.00 |
| 9221.46.00 | POSTFINANCE - 2.5 MIOS - 1.32% - 12-22 | -2'500'000.00 | | | -2'500'000.00 |
| 9221.47.00 | CREDIT SUISSE - 7 MIOS - 2.6% - 12-42 | -5'775'000.00 | 175'000.00 | | -5'600'000.00 |
| 9221.48.00 | POSTFINANCE - 6 MIOS - 2.49% - 13-33 | -5'280'000.00 | 120'000.00 | | -5'160'000.00 |
| 9221.49.00 | BCV - 7 MIOS - 1.66% - 14-24 | -7'000'000.00 | | | -7'000'000.00 |
| 9221.50.00 | POSTFINANCE - 1 MIO - 0.38% - 15-21 | -1'000'000.00 | | | -1'000'000.00 |
| 9221.51.00 | POSTFINANCE - 3 MIOS - 0.35% - 15 - 20 | -3'000'000.00 | 3'000'000.00 | | |
| 9221.52.00 | BCV - 5 MIOS - 0.89% - 17-25 | -5'000'000.00 | | | -5'000'000.00 |
| 9221.53.00 | RETRAITES POPULAIRES - 1.0 MIO - 0.1% 19-25 | -1'000'000.00 | | | -1'000'000.00 |

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| 9221.54.00 | POSTFINANCE – 1M – 0.25% - 20 – 26 | | | -1'000'000.00 | -1'000'000.00 |
| 925 | PASSIFS TRANSITOIRES | -511'336.41 | 511'386.41 | -585'817.60 | -585'767.60 |
| 9259.00.96 | FACTURES EN TRANSIT | | 50.00 | -50.00 | |
| 9259.01.00 | PASSIFS TRANSITOIRES | -511'336.41 | 511'336.41 | -585'767.60 | -585'767.60 |
| 928 | FINANC. SPECIAUX & FONDS DE RESERVES | -8'285'046.26 | 238'837.62 | -1'356'392.35 | -9'402'600.99 |
| 9280.02.00 | FONDS DE RESERVE CONSTR.+ ENTRETIEN EGOUTS STEP | -4'533'325.49 | 49'171.95 | -417'907.40 | -4'902'060.94 |
| 9280.03.00 | FONDS DE RESERVE POUR CONSTRUCTION ABRIS | | | -13'000.00 | -13'000.00 |
| 9280.08.00 | FONDS DE RESERVE SERVICE DES EAUX | -1'038'795.90 | | -287'645.38 | -1'326'441.28 |
| 9280.09.00 | FONDS DE REGULATION SERVICES INDUSTRIELS | -10'893.29 | | -151'787.86 | -162'681.15 |
| 9280.10.00 | FONDS DE RESERVE ABRI PCI COLLEGE 3EME ETAPE | -150'000.00 | 150'000.00 | | |
| 9280.11.00 | FONDS DE RESERVE POUR COMPENSATION PLACES DE PARC | -152'250.00 | | | -152'250.00 |
| 9280.14.00 | FONDS DE REGULATION DECHETS | -108'752.88 | | | -108'752.88 |
| 9280.15.00 | FONDS DE RESERVE ENERGIES RENOUVELABLES | -107'078.97 | 23'400.00 | -24'044.82 | -107'723.79 |
| 9281.02.00 | FONDS DE RENOUVELLEMENT DES VEHICULES | -3'632.11 | 3'632.11 | | |
| 9281.03.00 | FONDS DE RENOVATION MAISON PASCHE | -156'349.77 | | -57'262.24 | -213'612.01 |
| 9281.05.00 | FONDS DE RENOVATION BELHORIZON | -14'000.00 | | | -14'000.00 |
| 9281.07.00 | FONDS DE RENOVATION GRANDE SALLE | -2'805.30 | | | -2'805.30 |
| 9281.11.00 | FONDS DE RENOVATION BATIMENT FEU, VOIRIE | -5'648.80 | 5'648.80 | | |
| 9281.12.00 | FONDS DE RENOVATION DE L'EGLISE | -21'130.25 | | | -21'130.25 |
| 9281.13.00 | FONDS DE RENOUVELLEMENT VEHICULES S.I. | -55'500.00 | | | -55'500.00 |
| 9281.14.00 | FONDS DE RENOUVELLEMENT INFORMATIQUE | -6'269.80 | | | -6'269.80 |
| 9281.15.00 | FONDS DE RESERVE REFUGE DES BAS-MONTS | -68'342.35 | | | -68'342.35 |
| 9281.16.00 | FONDS DE RESERVE CUISINE PCI | -8'980.00 | | | -8'980.00 |
| 9281.17.00 | FONDS DE RENOVATION PATRIMOINE ADMINISTRATIF | -27'350.45 | | -72'649.55 | -100'000.00 |
| 9281.24.00 | FONDS DE RESERVE STE JEUNES | -3'734.60 | | | -3'734.60 |
| 9282.02.00 | FONDS DE RESERVE ZONE D'UTILITE | -100'000.00 | | | -100'000.00 |
| 9282.04.00 | FONDS DE RESERVE POUR ACHATS DE TERRAINS | -179'146.00 | | | -179'146.00 |
| 9282.14.00 | FONDS DE RESERVE POUR DEBITEURS DOUTEUX ACI | -313'000.00 | | -114'000.00 | -427'000.00 |
| 9282.15.00 | FONDS DE RESERVE ESPACE CANCOIRES | -137'108.90 | | | -137'108.90 |

Bilan
1.1.2020 - 31.12.2020

| | | SAN | Débit | Crédit | Solde |
|------------|---|----------------------|----------------------|-----------------------|----------------------|
| 9282.18.00 | FONDS DE REGULATION PEREQUATION | -756'810.00 | 6'984.76 | -167'293.00 | -917'118.24 |
| 9282.19.00 | FONDS DE RESERVE POUR INFRASTRUCTURES PUBLIQUES | -310'141.40 | | | -310'141.40 |
| 9282.67.00 | FONDS DE RESERVE POUR DEBITEURS ABACUS | -14'000.00 | | -5'000.00 | -19'000.00 |
| 9282.68.00 | FONDS DE BON REPAS CC 2020 | | | -3'050.00 | -3'050.00 |
| 9282.69.00 | PROVISION SOLDE HEURES A REGULARISER | | | -42'752.10 | -42'752.10 |
| 929 | CAPITAL | -1'441'009.07 | | | -1'441'009.07 |
| 9290.01.00 | CAPITAL | -1'441'009.07 | | | -1'441'009.07 |
| | Total bilan | | 83'672'400.31 | -83'172'400.31 | 500'000.00 |

| | Comptes 2020 | Budget 2020 | Comptes 2019 |
|--|-----------------------|-----------------------|-----------------------|
| 3 Charges | 26'769'515.98 | 25'150'287.56 | 26'623'506.81 |
| 30 AUTORITES ET PERSONNEL | 5'573'253.55 | 5'561'800.00 | 5'469'206.10 |
| 31 BIENS, SERVICES, MARCHANDISES | 4'764'408.13 | 5'315'510.00 | 5'241'379.90 |
| 32 INTERETS PASSIFS | 582'633.32 | 602'200.00 | 585'789.41 |
| 33 AMORTISSEMENTS | 2'859'170.98 | 1'437'452.56 | 1'471'915.16 |
| 35 REMBOURSEMENTS, PARTICIPATIONS | 10'140'029.33 | 10'318'770.00 | 10'643'699.25 |
| 36 AIDES ET SUBVENTIONS | 521'919.26 | 509'390.00 | 806'840.80 |
| 38 ATTRIB. AUX FONDS ET FIN. SPECIAUX | 1'353'342.35 | 359'515.00 | 1'398'356.73 |
| 39 IMPUTATIONS INTERNES | 974'759.06 | 1'045'650.00 | 1'006'319.46 |
| 4 Revenus | -27'269'515.98 | -24'772'987.56 | -26'691'347.74 |
| 40 IMPOTS | -17'128'471.75 | -15'111'750.00 | -14'775'055.92 |
| 41 PATENTES, CONCESSIONS | -1'722.05 | -8'600.00 | -8'485.50 |
| 42 REVENUS DU PATRIMOINE | -1'817'268.88 | -1'681'200.00 | -1'878'473.29 |
| 43 TAXES, EMOLUMENTS, PRODUITS DES VENTES | -5'072'045.70 | -4'794'226.14 | -5'673'655.09 |
| 44 PART. A DES RECETTES CANTONALES | -404'928.55 | -527'500.00 | -244'763.55 |
| 45 PARTICIPATIONS ET REMBOURSEMENTS | -876'555.93 | -864'080.00 | -2'095'925.74 |
| 46 AUTRES PARTICIPATIONS ET SUBVENTIONS | -730'500.75 | -615'510.00 | -595'334.00 |
| 48 PREL. SUR LES FONDS ET FIN. SPECIAUX | -263'263.31 | -124'471.42 | -413'335.19 |
| 49 IMPUTATIONS INTERNES | -974'759.06 | -1'045'650.00 | -1'006'319.46 |