

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018              | Budget              | 2017              | Comptes | 2016     |
|-------------------------|---|---------------------|-------------------|---------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits          | Charges             | Produits          | Charges | Produits |
| <b>0</b>                | <b>ADMINISTRATION</b>                                   | <b>5,092,730.00</b> | <b>681,770.00</b> | <b>4,788,830.00</b> | <b>640,150.00</b> |         |          |
|                         |   |                     | 4,410,960.00      |                     | 4,148,680.00      |         |          |
| <b>010</b>              | <b>Conseil communal, Conseil général et commissions</b> | <b>946,400.00</b>   | <b>109,100.00</b> | <b>946,400.00</b>   | <b>109,100.00</b> |         |          |
| 010.300.00              | Salaires, commissions, délégations et jetons du CC      | 602,200.00          |                   | 602,200.00          |                   |         |          |
| 010.300.01              | Frais, commissions, délégations et jetons du CG         | 74,800.00           |                   | 74,800.00           |                   |         |          |
| 010.300.02              | Autres commissions                                      | 14,000.00           |                   | 14,000.00           |                   |         |          |
| 010.300.03              | Votations   | 31,000.00           |                   | 31,000.00           |                   |         |          |
| 010.303.00              | Assurances sociales                                     | 92,200.00           |                   | 92,200.00           |                   |         |          |
| 010.304.00              | Caisse de pension                                       | 115,500.00          |                   | 115,500.00          |                   |         |          |
| 010.305.00              | Assurances maladie et accident                          | 12,600.00           |                   | 12,600.00           |                   |         |          |
| 010.317.00              | Dédommagements frais de déplacement                     | 2,500.00            |                   | 2,500.00            |                   |         |          |
| 010.318.02              | Téléphonie  | 1,600.00            |                   | 1,600.00            |                   |         |          |
| 010.436.00              | Retenues sociales sur les salaires                      |                     | 89,100.00         |                     | 89,100.00         |         |          |
| 010.439.00              | Honoraires et jetons de présence du CC                  |                     | 20,000.00         |                     | 20,000.00         |         |          |
| <b>020</b>              | <b>Administration générale</b>                          | <b>3,642,760.00</b> | <b>570,320.00</b> | <b>3,288,320.00</b> | <b>528,750.00</b> |         |          |
| 020.301.00              | Salaires du personnel administratif                     | 2,036,600.00        |                   | 1,842,800.00        |                   |         |          |
| 020.303.00              | Assurances sociales                                     | 315,750.00          |                   | 276,850.00          |                   |         |          |
| 020.304.00              | Caisse de pension                                       | 363,100.00          |                   | 324,000.00          |                   |         |          |
| 020.305.00              | Assurances maladie et accident                          | 47,950.00           |                   | 38,200.00           |                   |         |          |
| 020.309.00              | Autres charges du personnel                             | 100,040.00          |                   | 74,800.00           |                   |         |          |
| 020.310.00              | Fournitures de bureau et petit matériel                 | 75,000.00           |                   | 75,000.00           |                   |         |          |
| 020.311.00              | Achat de mobilier, machines et matériel                 | 27,000.00           |                   | 41,000.00           |                   |         |          |
| 020.315.00              | Entretien de mobilier, machines et matériel             | 10,500.00           |                   | 10,500.00           |                   |         |          |
| 020.316.01              | Leasing/locations machines/matériel                     | 12,400.00           |                   | 13,450.00           |                   |         |          |
| 020.317.00              | Dédommagements frais de déplacement                     | 19,700.00           |                   | 19,700.00           |                   |         |          |
| 020.317.01              | Frais de réceptions et délégations                      | 81,000.00           |                   | 89,600.00           |                   |         |          |
| 020.318.00              | Assurances privées                                      | 66,300.00           |                   | 60,600.00           |                   |         |          |
| 020.318.02              | Téléphonie  | 17,800.00           |                   | 23,700.00           |                   |         |          |
| 020.318.03              | Frais de port   | 80,000.00           |                   | 80,000.00           |                   |         |          |
| 020.318.04              | Abonnements, publications et annonces                   | 49,600.00           |                   | 38,600.00           |                   |         |          |
| 020.318.05              | Etudes et analyses                                      | 74,000.00           |                   | 70,000.00           |                   |         |          |
| 020.318.06              | Emoluments pour cartes d'identité et passeports         | 16,800.00           |                   | 16,800.00           |                   |         |          |

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|-------------------------|---|-------------------|-----------------|-------------------|-----------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits        | Charges           | Produits        | Charges | Produits |
| 020.318.07              | Emoluments administratifs                         | 2,300.00          |                 | 2,300.00          |                 |         |          |
| 020.318.08              | Droits d'auteur                                   | 1,620.00          |                 | 1,620.00          |                 |         |          |
| 020.319.01              | Cotisations                                       | 109,400.00        |                 | 108,100.00        |                 |         |          |
| 020.319.02              | Pertes sur débiteurs                              | 900.00            |                 | 900.00            |                 |         |          |
| 020.365.00              | Dons et subventions                               | 135,000.00        |                 | 79,800.00         |                 |         |          |
| 020.431.00              | Emoluments administratifs                         |                   | 43,000.00       |                   | 43,000.00       |         |          |
| 020.436.00              | Retenues sociales sur les salaires                |                   | 292,520.00      |                   | 260,400.00      |         |          |
| 020.436.02              | Remboursement de tiers                            |                   | 17,300.00       |                   |                 |         |          |
| 020.452.10              | Participation d'associations de communes          |                   | 53,000.00       |                   | 70,000.00       |         |          |
| 020.460.01              | Redistribution de la taxe CO2                     |                   | 4,800.00        |                   | 4,450.00        |         |          |
| 020.490.02              | Imputation interne salaires et charges sociales   |                   | 37,000.00       |                   | 36,300.00       |         |          |
| 020.490.04              | Imputation interne frais administratifs           |                   | 122,700.00      |                   | 114,600.00      |         |          |
| <b>021</b>              | <b>Bâtiment de la Grenette</b>                    | <b>90,120.00</b>  | <b>2,350.00</b> | <b>93,410.00</b>  | <b>2,300.00</b> |         |          |
| 021.301.02              | Salaires du personnel de conciergerie             | 16,800.00         |                 | 16,500.00         |                 |         |          |
| 021.303.00              | Assurances sociales                               | 2,600.00          |                 | 2,510.00          |                 |         |          |
| 021.304.00              | Caisse de pension                                 | 3,000.00          |                 | 2,900.00          |                 |         |          |
| 021.305.00              | Assurances maladie et accident                    | 420.00            |                 | 400.00            |                 |         |          |
| 021.312.01              | Electricité                                       | 12,000.00         |                 | 13,000.00         |                 |         |          |
| 021.312.02              | Chauffage   | 28,000.00         |                 | 28,000.00         |                 |         |          |
| 021.314.00              | Entretien des immeubles                           | 24,800.00         |                 | 27,600.00         |                 |         |          |
| 021.318.01              | Assurance ECAB                                    | 2,500.00          |                 | 2,500.00          |                 |         |          |
| 021.436.00              | Retenues sociales sur les salaires                |                   | 2,350.00        |                   | 2,300.00        |         |          |
| <b>022</b>              | <b>Projet de fusion</b>                           |                   |                 | <b>23,000.00</b>  |                 |         |          |
| 022.318.10              | Honoraires et prestations de service              |                   |                 | 23,000.00         |                 |         |          |
| <b>023</b>              | <b>Informatique</b>                               | <b>413,450.00</b> |                 | <b>437,700.00</b> |                 |         |          |
| 023.311.01              | Achat de matériel informatique                    | 128,500.00        |                 | 230,700.00        |                 |         |          |
| 023.311.02              | Achat et renouvellement de licences informatiques | 61,950.00         |                 | 48,450.00         |                 |         |          |
| 023.315.01              | Entretien de matériel informatique                | 6,100.00          |                 | 6,100.00          |                 |         |          |
| 023.315.02              | Maintenance informatique                          | 208,300.00        |                 | 138,550.00        |                 |         |          |
| 023.315.03              | Site internet                                     | 8,600.00          |                 | 13,900.00         |                 |         |          |

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|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits            | Charges             | Produits            | Charges | Produits |
| <b>1</b>                | <b>ORDRE PUBLIC</b>                               | <b>2,929,280.00</b> | <b>2,132,042.00</b> | <b>2,524,110.00</b> | <b>1,907,970.00</b> |         |          |
|                         |   |                     | 797,238.00          |                     | 616,140.00          |         |          |
| <b>100</b>              | <b>Office des curatelles</b>                      | <b>1,077,790.00</b> | <b>759,432.00</b>   | <b>1,009,780.00</b> | <b>715,060.00</b>   |         |          |
| 100.301.00              | Salaires du personnel administratif               | 697,500.00          |                     | 643,000.00          |                     |         |          |
| 100.303.00              | Assurances sociales                               | 106,150.00          |                     | 98,000.00           |                     |         |          |
| 100.304.00              | Caisse de pension                                 | 122,300.00          |                     | 111,500.00          |                     |         |          |
| 100.305.00              | Assurances maladie et accident                    | 15,200.00           |                     | 14,100.00           |                     |         |          |
| 100.308.00              | Participation salaires et charges sociales        | 61,000.00           |                     | 60,200.00           |                     |         |          |
| 100.309.00              | Autres charges du personnel                       | 16,700.00           |                     | 15,000.00           |                     |         |          |
| 100.310.00              | Fournitures de bureau et petit matériel           | 6,600.00            |                     | 4,900.00            |                     |         |          |
| 100.311.00              | Achat de mobilier, machines et matériel           | 2,000.00            |                     | 1,000.00            |                     |         |          |
| 100.311.01              | Achat de matériel informatique                    | 5,000.00            |                     | 5,000.00            |                     |         |          |
| 100.311.02              | Achat et renouvellement de licences informatiques | 5,400.00            |                     | 5,400.00            |                     |         |          |
| 100.315.00              | Entretien de mobilier, machines et matériel       | 6,500.00            |                     | 18,000.00           |                     |         |          |
| 100.316.00              | Loyers  | 5,000.00            |                     | 5,000.00            |                     |         |          |
| 100.317.00              | Dédommagements frais de déplacement               | 10,500.00           |                     | 10,500.00           |                     |         |          |
| 100.318.00              | Assurances privées                                | 1,900.00            |                     | 1,900.00            |                     |         |          |
| 100.318.02              | Téléphonie  | 5,540.00            |                     | 5,780.00            |                     |         |          |
| 100.318.03              | Frais de port                                     | 6,000.00            |                     | 6,000.00            |                     |         |          |
| 100.318.04              | Abonnements, publications et annonces             | 1,600.00            |                     | 1,600.00            |                     |         |          |
| 100.318.05              | Frais de justice                                  | 2,000.00            |                     | 2,000.00            |                     |         |          |
| 100.319.01              | Cotisations                                       | 900.00              |                     | 900.00              |                     |         |          |
| 100.435.00              | Participations des personnes protégées            |                     | 176,000.00          |                     | 176,000.00          |         |          |
| 100.436.00              | Retenues sociales sur les salaires                |                     | 98,550.00           |                     | 90,500.00           |         |          |
| 100.436.02              | Remboursement de tiers                            |                     | 14,100.00           |                     | 9,100.00            |         |          |
| 100.436.03              | Remboursement frais de déplacement                |                     | 7,700.00            |                     | 7,700.00            |         |          |
| 100.452.00              | Participation des communes                        |                     | 463,082.00          |                     | 431,760.00          |         |          |
| <b>110</b>              | <b>Police</b>                                     | <b>767,890.00</b>   | <b>416,450.00</b>   | <b>610,300.00</b>   | <b>398,000.00</b>   |         |          |
| 110.301.00              | Salaires du personnel administratif               | 425,500.00          |                     | 317,330.00          |                     |         |          |
| 110.303.00              | Assurances sociales                               | 65,200.00           |                     | 48,500.00           |                     |         |          |
| 110.304.00              | Caisse de pension                                 | 69,500.00           |                     | 51,850.00           |                     |         |          |
| 110.305.00              | Assurances maladie et accident                    | 8,850.00            |                     | 6,550.00            |                     |         |          |

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|-------------------------|---|-------------------|-------------------|-------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits          | Charges           | Produits          | Charges | Produits |
| 110.309.00              | Autres charges du personnel                       | 8,100.00          |                   | 5,900.00          |                   |         |          |
| 110.310.00              | Fournitures de bureau et petit matériel           | 12,250.00         |                   | 12,250.00         |                   |         |          |
| 110.311.00              | Achat de mobilier, machines et matériel           | 30,100.00         |                   | 6,800.00          |                   |         |          |
| 110.315.00              | Entretien de mobilier, machines et matériel       | 7,000.00          |                   | 7,000.00          |                   |         |          |
| 110.315.03              | Entretien de véhicules et frais                   | 9,000.00          |                   | 8,000.00          |                   |         |          |
| 110.316.01              | Leasing/locations machines/matériel               | 800.00            |                   | 800.00            |                   |         |          |
| 110.317.00              | Dédommagements frais de déplacement               | 1,000.00          |                   | 1,000.00          |                   |         |          |
| 110.317.02              | Dédommagements à des tiers                        | 6,000.00          |                   | 6,000.00          |                   |         |          |
| 110.318.00              | Assurances privées                                | 1,150.00          |                   | 3,850.00          |                   |         |          |
| 110.318.02              | Téléphonie  | 4,800.00          |                   | 3,130.00          |                   |         |          |
| 110.318.04              | Abonnements, publications et annonces             | 3,500.00          |                   | 1,000.00          |                   |         |          |
| 110.318.05              | Service de surveillance et sécurité               | 61,000.00         |                   | 81,700.00         |                   |         |          |
| 110.318.06              | Transports  | 6,500.00          |                   | 6,500.00          |                   |         |          |
| 110.318.07              | Service de parcage                                | 40,000.00         |                   | 35,000.00         |                   |         |          |
| 110.319.00              | Impôts et taxes                                   | 3,640.00          |                   | 3,140.00          |                   |         |          |
| 110.319.02              | Pertes sur débiteurs                              | 4,000.00          |                   | 4,000.00          |                   |         |          |
| 110.434.00              | Taxes d'utilisation                               |                   | 129,200.00        |                   | 150,000.00        |         |          |
| 110.436.00              | Retenues sociales sur les salaires                |                   | 57,550.00         |                   | 45,300.00         |         |          |
| 110.436.02              | Remboursement de tiers                            |                   | 29,700.00         |                   | 51,700.00         |         |          |
| 110.437.00              | Amendes   |                   | 200,000.00        |                   | 151,000.00        |         |          |
| <b>140</b>              | <b>Police du feu</b>                              | <b>904,990.00</b> | <b>867,200.00</b> | <b>728,770.00</b> | <b>686,600.00</b> |         |          |
| 140.300.04              | Frais et jetons de la commission                  |                   |                   | 3,500.00          |                   |         |          |
| 140.301.00              | Salaires du personnel administratif               | 182,500.00        |                   | 89,300.00         |                   |         |          |
| 140.301.03              | Soldes et indemnités                              | 137,500.00        |                   | 132,940.00        |                   |         |          |
| 140.301.04              | Soldes de piquets de week-end                     | 40,000.00         |                   | 40,000.00         |                   |         |          |
| 140.303.00              | Assurances sociales                               | 39,800.00         |                   | 25,600.00         |                   |         |          |
| 140.304.00              | Caisse de pension                                 | 27,300.00         |                   | 14,300.00         |                   |         |          |
| 140.305.00              | Assurances maladie et accident                    | 8,700.00          |                   | 4,400.00          |                   |         |          |
| 140.309.00              | Autres charges du personnel                       | 24,440.00         |                   | 15,600.00         |                   |         |          |
| 140.309.01              | Frais de cours et d'instruction                   | 44,000.00         |                   | 38,300.00         |                   |         |          |
| 140.310.00              | Fournitures de bureau et petit matériel           | 2,000.00          |                   | 1,500.00          |                   |         |          |
| 140.311.00              | Achat de mobilier, machines et matériel           | 68,400.00         |                   | 72,000.00         |                   |         |          |
| 140.311.02              | Achat et renouvellement de licences informatiques | 600.00            |                   | 7,000.00          |                   |         |          |
| 140.311.03              | Achat de véhicules                                |                   |                   | 20,000.00         |                   |         |          |
| 140.313.00              | Achat de produits, minéraux et huiles minérales   | 22,000.00         |                   | 20,100.00         |                   |         |          |

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|-------------------------|---|-------------------|------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé                                     | Charges           | Produits         | Charges          | Produits         | Charges | Produits |
| 140.315.00              | Entretien de mobilier, machines et matériel | 34,600.00         |                  | 27,080.00        |                  |         |          |
| 140.315.03              | Entretien de véhicules et frais             | 45,650.00         |                  | 42,900.00        |                  |         |          |
| 140.316.01              | Leasing/locations machines/matériel         | 700.00            |                  | 700.00           |                  |         |          |
| 140.316.02              | Location véhicules                          |                   |                  | 10,400.00        |                  |         |          |
| 140.316.03              | Location locaux                             | 18,000.00         |                  | 3,000.00         |                  |         |          |
| 140.317.00              | Dédommagements frais de déplacement         | 1,000.00          |                  | 1,000.00         |                  |         |          |
| 140.318.00              | Assurances privées                          | 10,100.00         |                  | 12,540.00        |                  |         |          |
| 140.318.02              | Téléphonie                                  | 47,000.00         |                  | 23,360.00        |                  |         |          |
| 140.318.04              | Abonnements, publications et annonces       | 700.00            |                  | 1,000.00         |                  |         |          |
| 140.318.05              | Frais d'intervention Centre de Renfort      | 50,000.00         |                  | 50,000.00        |                  |         |          |
| 140.318.06              | Frais d'intervention Estavayer              | 48,000.00         |                  | 48,000.00        |                  |         |          |
| 140.318.07              | Frais d'intervention autres corps locaux    | 10,000.00         |                  | 10,000.00        |                  |         |          |
| 140.319.00              | Impôts et taxes                             | 1,000.00          |                  | 1,000.00         |                  |         |          |
| 140.319.01              | Cotisations                                 | 10,000.00         |                  | 10,250.00        |                  |         |          |
| 140.319.02              | Pertes sur débiteurs                        | 3,000.00          |                  | 3,000.00         |                  |         |          |
| 140.351.00              | Participation aux charges cantonales        | 8,000.00          |                  |                  |                  |         |          |
| 140.390.04              | Imputation interne frais administratifs     | 20,000.00         |                  |                  |                  |         |          |
| 140.430.00              | Contributions de remplacement               |                   | 378,000.00       |                  | 255,200.00       |         |          |
| 140.435.04              | Remboursement des frais d'intervention      |                   | 150,000.00       |                  | 150,000.00       |         |          |
| 140.436.00              | Retenues sociales sur les salaires          |                   | 29,400.00        |                  | 18,000.00        |         |          |
| 140.436.02              | Remboursement de tiers                      |                   | 15,400.00        |                  | 15,400.00        |         |          |
| 140.452.00              | Participation des communes                  |                   | 94,400.00        |                  | 48,000.00        |         |          |
| 140.461.01              | Subventions cantonales                      |                   | 200,000.00       |                  | 200,000.00       |         |          |
| <b>141</b>              | <b>Bâtiment du Feu</b>                      | <b>108,250.00</b> | <b>18,600.00</b> | <b>85,550.00</b> | <b>18,600.00</b> |         |          |
| 141.312.01              | Electricité                                 | 6,200.00          |                  | 6,200.00         |                  |         |          |
| 141.312.02              | Chauffage                                   | 30,000.00         |                  | 30,000.00        |                  |         |          |
| 141.314.00              | Entretien des immeubles                     | 70,800.00         |                  | 48,100.00        |                  |         |          |
| 141.318.01              | Assurance ECAB                              | 1,250.00          |                  | 1,250.00         |                  |         |          |
| 141.423.00              | Locations                                   |                   | 15,600.00        |                  | 15,600.00        |         |          |
| 141.436.02              | Remboursement de tiers                      |                   | 3,000.00         |                  | 3,000.00         |         |          |
| <b>160</b>              | <b>Protection civile</b>                    | <b>50,760.00</b>  | <b>50,760.00</b> | <b>70,410.00</b> | <b>70,410.00</b> |         |          |
| 160.312.00              | Eau et épuration                            | 1,250.00          |                  | 1,250.00         |                  |         |          |
| 160.312.01              | Electricité                                 | 4,850.00          |                  | 4,850.00         |                  |         |          |
| 160.313.00              | Petit matériel et consommables              | 600.00            |                  | 600.00           |                  |         |          |

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|-------------------------|---|------------------|------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges          | Produits         | Charges          | Produits         | Charges | Produits |
| 160.314.00              | Entretien des immeubles                                   | 19,600.00        |                  | 40,050.00        |                  |         |          |
| 160.315.04              | Entretien des installations techniques                    | 4,800.00         |                  | 4,500.00         |                  |         |          |
| 160.318.01              | Assurance ECAB  | 850.00           |                  | 850.00           |                  |         |          |
| 160.318.02              | Téléphonie  | 710.00           |                  | 710.00           |                  |         |          |
| 160.319.01              | Cotisations   | 100.00           |                  | 100.00           |                  |         |          |
| 160.351.00              | Part. charges cant. protection civile PCi XXI             | 18,000.00        |                  | 17,500.00        |                  |         |          |
| 160.427.00              | Locations   |                  | 2,000.00         |                  | 2,000.00         |         |          |
| 160.461.01              | Subventions cantonales                                    |                  | 2,550.00         |                  | 2,550.00         |         |          |
| 160.480.05              | Prélèvement réserve protection civile                     |                  | 46,210.00        |                  | 65,860.00        |         |          |
| <b>173</b>              | <b>Protection de la population intercommunale (ORCOC)</b> | <b>19,600.00</b> | <b>19,600.00</b> | <b>19,300.00</b> | <b>19,300.00</b> |         |          |
| 173.352.00              | Participation à l'ORCOC                                   | 19,600.00        |                  | 19,300.00        |                  |         |          |
| 173.480.05              | Prélèvement réserve protection civile                     |                  | 19,600.00        |                  | 19,300.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget               | 2018              | Budget               | 2017                | Comptes | 2016     |
|-------------------------|--|----------------------|-------------------|----------------------|---------------------|---------|----------|
| Compte                  | Libellé  | Charges              | Produits          | Charges              | Produits            | Charges | Produits |
| <b>2</b>                | <b>ENSEIGNEMENT ET FORMATION</b>                       | <b>11,672,220.00</b> | <b>974,870.00</b> | <b>11,371,450.00</b> | <b>1,090,830.00</b> |         |          |
|                         |  |                      | 10,697,350.00     |                      | 10,280,620.00       |         |          |
| <b>200</b>              | <b>Ecole enfantine 1H à 2H</b>                         | <b>793,700.00</b>    | <b>20,300.00</b>  | <b>795,800.00</b>    | <b>21,400.00</b>    |         |          |
| 200.310.01              | Matériel d'enseignement                                | 36,900.00            |                   | 32,600.00            |                     |         |          |
| 200.311.00              | Achat de mobilier, machines et matériel                | 3,300.00             |                   | 2,110.00             |                     |         |          |
| 200.318.05              | Activités scolaires                                    | 21,100.00            |                   | 14,390.00            |                     |         |          |
| 200.319.02              | Pertes sur débiteurs                                   | 500.00               |                   | 500.00               |                     |         |          |
| 200.351.00              | Part. charges cant. personnel enseignant et transports | 731,900.00           |                   | 746,200.00           |                     |         |          |
| 200.433.00              | Ecolages et participations aux frais scolaires         |                      | 20,300.00         |                      | 20,800.00           |         |          |
| 200.452.00              | Participation des communes                             |                      |                   |                      | 600.00              |         |          |
| <b>210</b>              | <b>Ecole primaire 3H à 8H</b>                          | <b>3,269,960.00</b>  | <b>88,400.00</b>  | <b>3,299,040.00</b>  | <b>66,220.00</b>    |         |          |
| 210.301.00              | Salaires du personnel administratif                    | 5,000.00             |                   | 5,000.00             |                     |         |          |
| 210.301.03              | Salaires du personnel enseignant                       | 32,000.00            |                   | 32,000.00            |                     |         |          |
| 210.303.00              | Assurances sociales                                    | 4,200.00             |                   | 4,200.00             |                     |         |          |
| 210.305.00              | Assurances maladie et accident                         | 200.00               |                   | 200.00               |                     |         |          |
| 210.310.01              | Matériel d'enseignement                                | 171,000.00           |                   | 159,300.00           |                     |         |          |
| 210.311.00              | Achat de mobilier, machines et matériel                | 45,300.00            |                   | 17,000.00            |                     |         |          |
| 210.315.00              | Entretien de mobilier, machines et matériel            | 4,300.00             |                   | 2,300.00             |                     |         |          |
| 210.316.03              | Location infrastructures sportives                     | 9,000.00             |                   | 9,000.00             |                     |         |          |
| 210.318.05              | Activités scolaires                                    | 71,760.00            |                   | 49,320.00            |                     |         |          |
| 210.319.02              | Pertes sur débiteurs                                   | 500.00               |                   | 500.00               |                     |         |          |
| 210.351.00              | Part. charges cant. personnel enseignant et transports | 2,889,100.00         |                   | 2,828,200.00         |                     |         |          |
| 210.352.00              | Participation à l'Association BMRS (Exploitation)      |                      |                   | 31,880.00            |                     |         |          |
| 210.352.01              | Participation à l'Association BMRS (Bâtiment)          |                      |                   | 125,740.00           |                     |         |          |
| 210.365.00              | Dons et subventions                                    | 37,000.00            |                   | 33,800.00            |                     |         |          |
| 210.366.00              | Aides individuelles                                    | 600.00               |                   | 600.00               |                     |         |          |
| 210.433.00              | Ecolages et participations aux frais scolaires         |                      | 86,400.00         |                      | 55,650.00           |         |          |
| 210.436.00              | Retenues sociales sur les salaires                     |                      | 2,000.00          |                      | 2,000.00            |         |          |
| 210.452.00              | Participation des communes                             |                      |                   |                      | 8,570.00            |         |          |
| <b>213</b>              | <b>Cycle d'orientation 9H à 11H</b>                    | <b>3,171,100.00</b>  |                   | <b>3,222,600.00</b>  |                     |         |          |
| 213.352.00              | Participation au cycle d'orientation                   | 3,171,100.00         |                   | 3,222,600.00         |                     |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018              | Budget            | 2017              | Comptes | 2016     |
|-------------------------|---|-------------------|-------------------|-------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits          | Charges           | Produits          | Charges | Produits |
| <b>218</b>              | <b>Sport scolaire</b>                                 | <b>499,050.00</b> | <b>95,250.00</b>  | <b>370,760.00</b> | <b>56,200.00</b>  |         |          |
| 218.301.03              | Salaires du personnel enseignant                      | 224,300.00        |                   | 187,300.00        |                   |         |          |
| 218.303.00              | Assurances sociales                                   | 33,200.00         |                   | 27,700.00         |                   |         |          |
| 218.304.00              | Caisse de pension                                     | 31,600.00         |                   | 26,500.00         |                   |         |          |
| 218.305.00              | Assurances maladie et accident                        | 4,800.00          |                   | 4,200.00          |                   |         |          |
| 218.309.00              | Autres charges du personnel                           | 6,800.00          |                   | 4,210.00          |                   |         |          |
| 218.310.00              | Fournitures de bureau et petit matériel               | 800.00            |                   | 500.00            |                   |         |          |
| 218.310.01              | Matériel d'enseignement                               | 2,150.00          |                   | 1,700.00          |                   |         |          |
| 218.318.02              | Téléphonie  | 1,200.00          |                   | 850.00            |                   |         |          |
| 218.318.05              | Classes de neige et classes vertes                    | 159,400.00        |                   | 116,000.00        |                   |         |          |
| 218.318.06              | Activités scolaires                                   | 33,800.00         |                   | 800.00            |                   |         |          |
| 218.319.02              | Pertes sur débiteurs                                  | 500.00            |                   | 500.00            |                   |         |          |
| 218.366.00              | Aides individuelles                                   | 500.00            |                   | 500.00            |                   |         |          |
| 218.433.00              | Participations aux classes de neige et classes vertes |                   | 45,200.00         |                   | 21,000.00         |         |          |
| 218.436.00              | Retenues sociales sur les salaires                    |                   | 27,600.00         |                   | 22,800.00         |         |          |
| 218.452.00              | Participation des communes                            |                   |                   |                   | 5,000.00          |         |          |
| 218.460.00              | Subventions fédérales                                 |                   | 6,900.00          |                   |                   |         |          |
| 218.461.01              | Subventions cantonales                                |                   | 15,550.00         |                   | 7,400.00          |         |          |
| <b>219</b>              | <b>Accueil Extra-Scolaire</b>                         | <b>482,750.00</b> | <b>258,700.00</b> | <b>366,270.00</b> | <b>229,400.00</b> |         |          |
| 219.301.00              | Salaires du personnel administratif                   | 235,700.00        |                   | 200,400.00        |                   |         |          |
| 219.303.00              | Assurances sociales                                   | 35,900.00         |                   | 30,500.00         |                   |         |          |
| 219.304.00              | Caisse de pension                                     | 35,600.00         |                   | 31,300.00         |                   |         |          |
| 219.305.00              | Assurances maladie et accident                        | 5,700.00          |                   | 4,700.00          |                   |         |          |
| 219.309.00              | Autres charges du personnel                           | 18,200.00         |                   | 9,420.00          |                   |         |          |
| 219.310.00              | Fournitures de bureau et petit matériel               | 2,000.00          |                   | 2,000.00          |                   |         |          |
| 219.311.00              | Achat de mobilier, machines et matériel               | 7,000.00          |                   | 7,000.00          |                   |         |          |
| 219.313.00              | Repas   | 73,800.00         |                   | 73,800.00         |                   |         |          |
| 219.318.02              | Téléphonie  | 200.00            |                   | 200.00            |                   |         |          |
| 219.318.04              | Abonnements, publications et annonces                 | 2,000.00          |                   | 2,000.00          |                   |         |          |
| 219.319.01              | Cotisations   | 650.00            |                   | 1,950.00          |                   |         |          |
| 219.319.02              | Pertes sur débiteurs                                  | 1,000.00          |                   | 1,000.00          |                   |         |          |
| 219.352.10              | Participation à l'Association du Petit Moulin         | 65,000.00         |                   | 2,000.00          |                   |         |          |
| 219.435.00              | Participations aux frais                              |                   | 153,400.00        |                   | 130,000.00        |         |          |
| 219.435.01              | Participations aux repas                              |                   | 57,600.00         |                   | 55,000.00         |         |          |



## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget              | 2018             | Budget              | 2017              | Comptes | 2016     |
|-------------------------|--|---------------------|------------------|---------------------|-------------------|---------|----------|
| Compte                  | Libellé  | Charges             | Produits         | Charges             | Produits          | Charges | Produits |
| 219.436.00              | Retenues sociales sur les salaires                     |                     | 27,700.00        |                     | 24,400.00         |         |          |
| 219.461.01              | Subventions cantonales                                 |                     | 20,000.00        |                     | 20,000.00         |         |          |
| <b>220</b>              | <b>Ecoles spécialisées</b>                             | <b>1,740,800.00</b> |                  | <b>1,648,400.00</b> |                   |         |          |
| 220.351.00              | Part. charges cant. aide aux institutions spécialisées | 1,305,000.00        |                  | 1,236,300.00        |                   |         |          |
| 220.351.01              | Part. charges cant. mesures pédago-thérapeutiques      | 63,400.00           |                  | 63,000.00           |                   |         |          |
| 220.366.00              | Contributions cours spéciaux logopédie et psychologie  | 372,400.00          |                  | 349,100.00          |                   |         |          |
| <b>230</b>              | <b>Formation professionnelle</b>                       | <b>96,800.00</b>    |                  | <b>96,800.00</b>    |                   |         |          |
| 230.351.00              | Participation aux charges cantonales                   | 96,800.00           |                  | 96,800.00           |                   |         |          |
| <b>270</b>              | <b>Administration scolaire</b>                         | <b>454,570.00</b>   | <b>49,700.00</b> | <b>440,310.00</b>   | <b>221,700.00</b> |         |          |
| 270.300.04              | Frais et jetons de la commission                       |                     |                  | 7,600.00            |                   |         |          |
| 270.301.00              | Salaires du personnel administratif                    | 80,500.00           |                  | 79,300.00           |                   |         |          |
| 270.303.00              | Assurances sociales                                    | 12,200.00           |                  | 12,100.00           |                   |         |          |
| 270.304.00              | Caisse de pension                                      | 14,100.00           |                  | 13,900.00           |                   |         |          |
| 270.305.00              | Assurances maladie et accident                         | 2,000.00            |                  | 1,900.00            |                   |         |          |
| 270.309.00              | Autres charges du personnel                            | 15,500.00           |                  | 11,600.00           |                   |         |          |
| 270.315.00              | Entretien de mobilier, machines et matériel            | 500.00              |                  | 600.00              |                   |         |          |
| 270.316.00              | Loyers / Piscine CO                                    | 3,000.00            |                  | 3,500.00            |                   |         |          |
| 270.316.01              | Leasing/locations machines/matériel                    | 11,500.00           |                  | 11,500.00           |                   |         |          |
| 270.318.02              | Téléphonie   | 5,520.00            |                  | 6,300.00            |                   |         |          |
| 270.318.04              | Abonnements, publications et annonces                  | 4,000.00            |                  | 3,500.00            |                   |         |          |
| 270.318.05              | Activités scolaires                                    | 12,850.00           |                  | 7,100.00            |                   |         |          |
| 270.318.06              | Frais de transport des écoliers                        | 292,900.00          |                  | 281,410.00          |                   |         |          |
| 270.436.00              | Retenues sociales sur les salaires                     |                     | 11,400.00        |                     | 11,200.00         |         |          |
| 270.436.02              | Remboursement de tiers                                 |                     | 1,500.00         |                     |                   |         |          |
| 270.451.00              | Participation du canton                                |                     | 6,000.00         |                     | 206,000.00        |         |          |
| 270.452.00              | Participation des communes                             |                     | 30,800.00        |                     | 4,500.00          |         |          |
| <b>280</b>              | <b>Estavayer-le-Lac - Bâtiment Motte-Châtel 9</b>      | <b>28,470.00</b>    |                  | <b>34,820.00</b>    | <b>700.00</b>     |         |          |
| 280.312.01              | Electricité  | 4,500.00            |                  | 4,500.00            |                   |         |          |
| 280.312.02              | Chauffage  | 7,000.00            |                  | 7,000.00            |                   |         |          |
| 280.314.00              | Entretien des immeubles                                | 7,250.00            |                  | 13,600.00           |                   |         |          |
| 280.318.01              | Assurance ECAB   | 720.00              |                  | 720.00              |                   |         |          |
| 280.318.13              | Service de nettoyage des immeubles                     | 9,000.00            |                  | 9,000.00            |                   |         |          |
| 280.452.00              | Participation des communes                             |                     |                  |                     | 700.00            |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|--|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé  | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| <b>281</b>              | <b>Estavayer-le-Lac - Bâtiment Motte-Châtel 11</b>     | <b>58,350.00</b>  |                  | <b>51,800.00</b>  |                  |         |          |
| 281.312.01              | Electricité  | 4,000.00          |                  | 4,500.00          |                  |         |          |
| 281.312.02              | Chauffage  | 12,000.00         |                  | 12,000.00         |                  |         |          |
| 281.314.00              | Entretien des immeubles                                | 9,450.00          |                  | 11,900.00         |                  |         |          |
| 281.318.01              | Assurance ECAB   | 900.00            |                  | 900.00            |                  |         |          |
| 281.318.13              | Service de nettoyage des immeubles                     | 32,000.00         |                  | 22,500.00         |                  |         |          |
| <b>282</b>              | <b>Estavayer-le-Lac - Bâtiment Motte-Châtel 13</b>     | <b>34,620.00</b>  |                  | <b>35,420.00</b>  | <b>700.00</b>    |         |          |
| 282.312.01              | Electricité  | 8,000.00          |                  | 8,000.00          |                  |         |          |
| 282.312.02              | Chauffage  | 3,500.00          |                  | 3,500.00          |                  |         |          |
| 282.314.00              | Entretien des immeubles                                | 13,800.00         |                  | 14,600.00         |                  |         |          |
| 282.318.01              | Assurance ECAB   | 320.00            |                  | 320.00            |                  |         |          |
| 282.318.13              | Service de nettoyage des immeubles                     | 9,000.00          |                  | 9,000.00          |                  |         |          |
| 282.452.00              | Participation des communes                             |                   |                  |                   | 700.00           |         |          |
| <b>283</b>              | <b>Estavayer-le-Lac - Bâtiment rue de Forel 6</b>      | <b>53,650.00</b>  | <b>5,600.00</b>  | <b>64,400.00</b>  | <b>6,770.00</b>  |         |          |
| 283.312.01              | Electricité  | 4,000.00          |                  | 4,000.00          |                  |         |          |
| 283.312.02              | Chauffage  | 11,500.00         |                  | 11,500.00         |                  |         |          |
| 283.314.00              | Entretien des immeubles                                | 15,950.00         |                  | 26,700.00         |                  |         |          |
| 283.318.01              | Assurance ECAB   | 2,200.00          |                  | 2,200.00          |                  |         |          |
| 283.318.13              | Service de nettoyage des immeubles                     | 20,000.00         |                  | 20,000.00         |                  |         |          |
| 283.427.00              | Locations  |                   | 5,600.00         |                   | 5,600.00         |         |          |
| 283.452.00              | Participation des communes                             |                   |                  |                   | 1,170.00         |         |          |
| <b>284</b>              | <b>Estavayer-le-Lac - Bâtiment route d'Yverdon 7</b>   | <b>70,550.00</b>  |                  | <b>62,050.00</b>  | <b>1,250.00</b>  |         |          |
| 284.312.01              | Electricité  | 4,500.00          |                  | 4,500.00          |                  |         |          |
| 284.312.02              | Chauffage  | 12,000.00         |                  | 12,000.00         |                  |         |          |
| 284.314.00              | Entretien des immeubles                                | 29,550.00         |                  | 21,050.00         |                  |         |          |
| 284.318.01              | Assurance ECAB   | 1,500.00          |                  | 1,500.00          |                  |         |          |
| 284.318.13              | Service de nettoyage des immeubles                     | 23,000.00         |                  | 23,000.00         |                  |         |          |
| 284.452.00              | Participation des communes                             |                   |                  |                   | 1,250.00         |         |          |
| <b>285</b>              | <b>Estavayer-le-Lac - Bâtiment ch. du Sacré-Cœur 2</b> | <b>361,650.00</b> | <b>53,020.00</b> | <b>319,950.00</b> | <b>80,600.00</b> |         |          |
| 285.312.01              | Electricité  | 25,000.00         |                  | 25,000.00         |                  |         |          |
| 285.312.02              | Chauffage  | 160,000.00        |                  | 160,000.00        |                  |         |          |
| 285.314.00              | Entretien des immeubles                                | 63,700.00         |                  | 40,000.00         |                  |         |          |
| 285.318.01              | Assurance ECAB   | 14,950.00         |                  | 14,950.00         |                  |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget            | 2018              | Budget            | 2017              | Comptes | 2016     |
|-------------------------|--|-------------------|-------------------|-------------------|-------------------|---------|----------|
| Compte                  | Libellé  | Charges           | Produits          | Charges           | Produits          | Charges | Produits |
| 285.318.13              | Service de nettoyage des immeubles                       | 98,000.00         |                   | 80,000.00         |                   |         |          |
| 285.427.00              | Locations  |                   | 53,020.00         |                   | 75,720.00         |         |          |
| 285.452.00              | Participation des communes                               |                   |                   |                   | 4,880.00          |         |          |
| <b>286</b>              | <b>Estavayer-le-Lac - Piscine et Halle Stavia</b>        | <b>112,200.00</b> | <b>195,000.00</b> | <b>112,850.00</b> | <b>191,500.00</b> |         |          |
| 286.312.01              | Electricité  | 18,000.00         |                   | 11,000.00         |                   |         |          |
| 286.312.02              | Chauffage  | 20,000.00         |                   | 20,000.00         |                   |         |          |
| 286.314.00              | Entretien des immeubles                                  | 28,800.00         |                   | 36,450.00         |                   |         |          |
| 286.318.01              | Assurance ECAB   | 2,400.00          |                   | 2,400.00          |                   |         |          |
| 286.318.13              | Service de nettoyage des immeubles                       | 43,000.00         |                   | 43,000.00         |                   |         |          |
| 286.427.00              | Locations  |                   | 195,000.00        |                   | 190,000.00        |         |          |
| 286.452.00              | Participation des communes                               |                   |                   |                   | 1,500.00          |         |          |
| <b>287</b>              | <b>Estavayer-le-Lac - Salle Amarante</b>                 | <b>180,100.00</b> | <b>200,000.00</b> | <b>188,350.00</b> | <b>200,000.00</b> |         |          |
| 287.311.00              | Achat de mobilier, machines et matériel                  |                   |                   | 10,000.00         |                   |         |          |
| 287.312.01              | Electricité  | 20,000.00         |                   | 20,000.00         |                   |         |          |
| 287.312.02              | Chauffage  | 30,000.00         |                   | 30,000.00         |                   |         |          |
| 287.314.00              | Entretien des immeubles                                  | 46,700.00         |                   | 45,950.00         |                   |         |          |
| 287.316.01              | Leasing/locations machines/matériel                      | 3,000.00          |                   | 3,000.00          |                   |         |          |
| 287.318.01              | Assurance ECAB   | 5,400.00          |                   | 5,400.00          |                   |         |          |
| 287.318.13              | Service de nettoyage des immeubles                       | 75,000.00         |                   | 74,000.00         |                   |         |          |
| 287.427.00              | Locations  |                   | 170,000.00        |                   | 170,000.00        |         |          |
| 287.435.00              | Vente de production électrique                           |                   | 30,000.00         |                   | 30,000.00         |         |          |
| <b>290</b>              | <b>Font - Bâtiment sous la ville 26 + Abris PC</b>       | <b>42,350.00</b>  | <b>300.00</b>     | <b>37,500.00</b>  | <b>1,050.00</b>   |         |          |
| 290.312.01              | Electricité  | 2,000.00          |                   | 2,000.00          |                   |         |          |
| 290.312.02              | Chauffage  | 6,000.00          |                   | 6,000.00          |                   |         |          |
| 290.314.00              | Entretien des immeubles                                  | 11,550.00         |                   | 7,700.00          |                   |         |          |
| 290.318.01              | Assurance ECAB   | 800.00            |                   | 800.00            |                   |         |          |
| 290.318.13              | Service de nettoyage des immeubles                       | 22,000.00         |                   | 21,000.00         |                   |         |          |
| 290.427.00              | Locations  |                   | 300.00            |                   | 300.00            |         |          |
| 290.452.00              | Participation des communes                               |                   |                   |                   | 750.00            |         |          |
| <b>291</b>              | <b>Montbrelloz - Bâtiment Au jardinier 20 + Abris PC</b> | <b>51,850.00</b>  | <b>3,800.00</b>   | <b>41,930.00</b>  | <b>4,590.00</b>   |         |          |
| 291.301.02              | Salaires du personnel de conciergerie                    | 15,000.00         |                   | 14,800.00         |                   |         |          |
| 291.303.00              | Assurances sociales                                      | 2,300.00          |                   | 2,300.00          |                   |         |          |
| 291.304.00              | Caisse de pension  | 2,400.00          |                   | 2,400.00          |                   |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget           | 2018            | Budget            | 2017            | Comptes | 2016     |
|-------------------------|---|------------------|-----------------|-------------------|-----------------|---------|----------|
| Compte                  | Libellé   | Charges          | Produits        | Charges           | Produits        | Charges | Produits |
| 291.305.00              | Assurances maladie et accident                                | 700.00           |                 | 680.00            |                 |         |          |
| 291.309.00              | Autres charges du personnel                                   | 200.00           |                 | 200.00            |                 |         |          |
| 291.312.00              | Eau et épuration  | 3,500.00         |                 | 3,500.00          |                 |         |          |
| 291.312.01              | Electricité   | 7,850.00         |                 | 7,850.00          |                 |         |          |
| 291.313.03              | Petit matériel et consommables                                | 3,500.00         |                 | 2,500.00          |                 |         |          |
| 291.314.00              | Entretien des immeubles                                       | 15,200.00        |                 | 6,500.00          |                 |         |          |
| 291.318.01              | Assurance ECAB  | 1,200.00         |                 | 1,200.00          |                 |         |          |
| 291.423.00              | Locations   |                  | 1,800.00        |                   | 1,800.00        |         |          |
| 291.436.00              | Retenues sociales sur les salaires                            |                  | 2,000.00        |                   | 1,990.00        |         |          |
| 291.452.00              | Participation des communes                                    |                  |                 |                   | 800.00          |         |          |
| <b>292</b>              | <b>Murist - Bâtiment Le Rosset 55 + Administration + Abri</b> | <b>92,550.00</b> | <b>3,000.00</b> | <b>69,200.00</b>  | <b>4,300.00</b> |         |          |
| 292.301.02              | Salaires du personnel de conciergerie                         | 23,700.00        |                 | 23,700.00         |                 |         |          |
| 292.303.00              | Assurances sociales   | 3,650.00         |                 | 3,650.00          |                 |         |          |
| 292.304.00              | Caisse de pension   | 4,750.00         |                 | 4,750.00          |                 |         |          |
| 292.305.00              | Assurances maladie et accident                                | 1,200.00         |                 | 1,200.00          |                 |         |          |
| 292.309.00              | Autres charges du personnel                                   | 400.00           |                 | 400.00            |                 |         |          |
| 292.312.00              | Eau et épuration  | 3,000.00         |                 | 3,000.00          |                 |         |          |
| 292.312.01              | Electricité   | 6,000.00         |                 | 6,000.00          |                 |         |          |
| 292.312.02              | Chauffage   | 12,000.00        |                 | 12,000.00         |                 |         |          |
| 292.313.03              | Petit matériel et consommables                                | 5,200.00         |                 | 2,700.00          |                 |         |          |
| 292.314.00              | Entretien des immeubles                                       | 23,250.00        |                 | 4,000.00          |                 |         |          |
| 292.315.04              | Entretien des installations techniques                        | 6,100.00         |                 | 500.00            |                 |         |          |
| 292.318.00              | Assurances privées  |                  |                 | 4,100.00          |                 |         |          |
| 292.318.01              | Assurance ECAB  | 1,400.00         |                 | 1,400.00          |                 |         |          |
| 292.318.13              | Service de nettoyage des immeubles                            | 1,900.00         |                 | 1,800.00          |                 |         |          |
| 292.423.00              | Locations   |                  | 1,000.00        |                   | 1,000.00        |         |          |
| 292.436.00              | Retenues sociales sur les salaires                            |                  | 2,000.00        |                   | 2,000.00        |         |          |
| 292.452.00              | Participation des communes                                    |                  |                 |                   | 1,300.00        |         |          |
| <b>293</b>              | <b>Rueyres-les-Prés - Bâtiment rte du soleil</b>              | <b>77,150.00</b> | <b>1,800.00</b> | <b>113,200.00</b> | <b>4,450.00</b> |         |          |
| 293.301.02              | Salaires du personnel de conciergerie                         | 27,300.00        |                 | 15,000.00         |                 |         |          |
| 293.303.00              | Assurances sociales   | 4,200.00         |                 | 2,300.00          |                 |         |          |
| 293.304.00              | Caisse de pension   | 4,400.00         |                 | 3,000.00          |                 |         |          |
| 293.305.00              | Assurances maladie et accident                                | 1,100.00         |                 | 750.00            |                 |         |          |
| 293.309.00              | Autres charges du personnel                                   | 300.00           |                 | 100.00            |                 |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget    | 2018     | Budget    | 2017     | Comptes | 2016     |
|-------------------------|--|-----------|----------|-----------|----------|---------|----------|
| Compte                  | Libellé  | Charges   | Produits | Charges   | Produits | Charges | Produits |
| 293.312.00              | Eau et épuration                               | 1,000.00  |          | 1,000.00  |          |         |          |
| 293.312.01              | Electricité                                    | 3,000.00  |          | 3,000.00  |          |         |          |
| 293.312.02              | Chauffage                                      | 6,700.00  |          | 2,600.00  |          |         |          |
| 293.313.03              | Petit matériel et consommables                 | 5,000.00  |          | 1,500.00  |          |         |          |
| 293.314.00              | Entretien des immeubles                        | 15,350.00 |          | 1,650.00  |          |         |          |
| 293.315.00              | Entretien de mobilier, machines et matériel    | 1,000.00  |          | 1,000.00  |          |         |          |
| 293.318.00              | Assurances privées                             |           |          | 3,500.00  |          |         |          |
| 293.318.01              | Assurance ECAB                                 | 3,200.00  |          | 1,500.00  |          |         |          |
| 293.318.02              | Téléphonie                                     | 1,600.00  |          |           |          |         |          |
| 293.318.13              | Service de nettoyage des immeubles             | 3,000.00  |          | 1,300.00  |          |         |          |
| 293.390.00              | Imputation interne intérêts                    |           |          | 12,500.00 |          |         |          |
| 293.390.01              | Imputation interne amortissements obligatoires |           |          | 62,500.00 |          |         |          |
| 293.436.00              | Retenues sociales sur les salaires             |           | 1,800.00 |           | 2,250.00 |         |          |
| 293.452.00              | Participation des communes                     |           |          |           | 2,200.00 |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018              | Budget              | 2017              | Comptes | 2016     |
|-------------------------|---|---------------------|-------------------|---------------------|-------------------|---------|----------|
| Compte                  | Libellé                                       | Charges             | Produits          | Charges             | Produits          | Charges | Produits |
| <b>3</b>                | <b>CULTURE ET LOISIRS</b>                     | <b>1,765,880.00</b> | <b>876,010.00</b> | <b>1,734,520.00</b> | <b>890,310.00</b> |         |          |
|                         |   |                     | 889,870.00        |                     | 844,210.00        |         |          |
| <b>300</b>              | <b>Culture</b>                                | <b>329,100.00</b>   |                   | <b>354,700.00</b>   |                   |         |          |
| 300.317.03              | Frais de réceptions et manifestations         | 83,500.00           |                   | 79,750.00           |                   |         |          |
| 300.351.00              | Part. charges cant. conservatoire de Fribourg | 151,500.00          |                   | 177,150.00          |                   |         |          |
| 300.365.00              | Dons et subventions                           | 94,100.00           |                   | 97,800.00           |                   |         |          |
| <b>301</b>              | <b>Salle de la Prillaz</b>                    | <b>305,500.00</b>   | <b>205,600.00</b> | <b>308,150.00</b>   | <b>205,600.00</b> |         |          |
| 301.301.01              | Salaires du personnel d'exploitation          | 9,600.00            |                   | 9,600.00            |                   |         |          |
| 301.303.00              | Assurances sociales                           | 1,460.00            |                   | 1,460.00            |                   |         |          |
| 301.305.00              | Assurances maladie et accident                | 240.00              |                   | 240.00              |                   |         |          |
| 301.308.00              | Personnel temporaire                          | 30,000.00           |                   | 30,000.00           |                   |         |          |
| 301.311.00              | Achat de mobilier, machines et matériel       | 13,000.00           |                   | 22,300.00           |                   |         |          |
| 301.312.01              | Electricité                                   | 25,000.00           |                   | 30,000.00           |                   |         |          |
| 301.312.02              | Chauffage                                     | 35,000.00           |                   | 45,000.00           |                   |         |          |
| 301.313.00              | Achat de marchandises                         | 55,000.00           |                   | 55,000.00           |                   |         |          |
| 301.314.00              | Entretien des immeubles                       | 40,850.00           |                   | 25,900.00           |                   |         |          |
| 301.315.00              | Entretien de mobilier, machines et matériel   | 11,600.00           |                   | 10,600.00           |                   |         |          |
| 301.316.01              | Leasing/locations machines/matériel           | 4,200.00            |                   | 3,000.00            |                   |         |          |
| 301.318.01              | Assurance ECAB                                | 13,000.00           |                   | 13,000.00           |                   |         |          |
| 301.318.02              | Téléphonie                                    | 2,000.00            |                   | 2,000.00            |                   |         |          |
| 301.318.05              | Evacuation des déchets                        | 4,500.00            |                   |                     |                   |         |          |
| 301.318.13              | Service de nettoyage des immeubles            | 60,000.00           |                   | 60,000.00           |                   |         |          |
| 301.319.00              | Impôts et taxes                               | 50.00               |                   | 50.00               |                   |         |          |
| 301.427.00              | Locations                                     |                     | 100,000.00        |                     | 100,000.00        |         |          |
| 301.435.00              | Vente de marchandises                         |                     | 70,000.00         |                     | 70,000.00         |         |          |
| 301.436.00              | Retenues sociales sur les salaires            |                     | 600.00            |                     | 600.00            |         |          |
| 301.436.02              | Remboursement de tiers                        |                     | 35,000.00         |                     | 35,000.00         |         |          |
| <b>302</b>              | <b>Grande salle de Rueyres-les-Prés</b>       | <b>204,710.00</b>   | <b>220,990.00</b> | <b>181,860.00</b>   | <b>223,990.00</b> |         |          |
| 302.301.01              | Salaires du personnel d'exploitation          | 73,000.00           |                   | 73,000.00           |                   |         |          |
| 302.303.00              | Assurances sociales                           | 9,740.00            |                   | 9,740.00            |                   |         |          |
| 302.304.00              | Caisse de pension                             | 4,400.00            |                   | 4,400.00            |                   |         |          |
| 302.305.00              | Assurances maladie et accident                | 1,620.00            |                   | 1,620.00            |                   |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018              | Budget            | 2017              | Comptes | 2016     |
|-------------------------|---|-------------------|-------------------|-------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits          | Charges           | Produits          | Charges | Produits |
| 302.309.00              | Autres charges du personnel                             | 900.00            |                   | 900.00            |                   |         |          |
| 302.312.01              | Electricité   | 8,000.00          |                   | 8,000.00          |                   |         |          |
| 302.312.02              | Chauffage   | 8,800.00          |                   | 8,800.00          |                   |         |          |
| 302.313.00              | Achat de marchandises                                   | 56,000.00         |                   | 56,000.00         |                   |         |          |
| 302.313.03              | Petit matériel et consommables                          | 11,600.00         |                   |                   |                   |         |          |
| 302.314.00              | Entretien des immeubles                                 | 19,050.00         |                   | 14,200.00         |                   |         |          |
| 302.315.00              | Entretien de mobilier, machines et matériel             | 7,500.00          |                   | 1,500.00          |                   |         |          |
| 302.317.00              | Dédommagements frais de déplacement                     | 500.00            |                   | 500.00            |                   |         |          |
| 302.318.01              | Assurance ECAB  | 3,000.00          |                   | 3,000.00          |                   |         |          |
| 302.319.00              | Impôts et taxes   | 600.00            |                   | 200.00            |                   |         |          |
| 302.427.00              | Locations   |                   | 80,000.00         |                   | 83,000.00         |         |          |
| 302.435.00              | Vente de marchandises                                   |                   | 125,000.00        |                   | 125,000.00        |         |          |
| 302.436.00              | Retenues sociales sur les salaires                      |                   | 6,090.00          |                   | 6,090.00          |         |          |
| 302.490.02              | Imputation interne salaires et charges sociales         |                   | 9,900.00          |                   | 9,900.00          |         |          |
| <b>310</b>              | <b>Protection des monuments et des sites</b>            | <b>15,000.00</b>  |                   | <b>48,500.00</b>  |                   |         |          |
| 310.365.00              | Dons et subventions                                     | 15,000.00         |                   | 48,500.00         |                   |         |          |
| <b>330</b>              | <b>Parcs et chemins pédestres</b>                       | <b>97,150.00</b>  |                   | <b>75,050.00</b>  |                   |         |          |
| 330.314.01              | Aménagement zones vertes et places de jeux              | 37,800.00         |                   | 17,500.00         |                   |         |          |
| 330.314.02              | Travaux d'entretien parcs, zones loisirs, ch. pédestres | 54,250.00         |                   | 52,500.00         |                   |         |          |
| 330.316.02              | Location de WC  | 5,100.00          |                   | 5,050.00          |                   |         |          |
| <b>331</b>              | <b>Plage communale</b>                                  | <b>168,090.00</b> | <b>384,200.00</b> | <b>210,890.00</b> | <b>381,200.00</b> |         |          |
| 331.311.00              | Achat de mobilier, machines et matériel                 | 3,000.00          |                   | 29,000.00         |                   |         |          |
| 331.312.03              | Achat de gaz  | 9,000.00          |                   | 6,000.00          |                   |         |          |
| 331.314.00              | Entretien des immeubles                                 | 38,500.00         |                   | 77,300.00         |                   |         |          |
| 331.314.01              | Entretien de la plage                                   | 27,300.00         |                   | 21,800.00         |                   |         |          |
| 331.314.02              | Entretien du camping                                    | 12,800.00         |                   | 5,300.00          |                   |         |          |
| 331.314.03              | Entretien du toboggan                                   | 4,800.00          |                   | 4,800.00          |                   |         |          |
| 331.315.04              | Entretien des installations techniques                  | 700.00            |                   | 700.00            |                   |         |          |
| 331.318.00              | Assurances privées                                      | 250.00            |                   | 250.00            |                   |         |          |
| 331.318.01              | Assurance ECAB  | 3,910.00          |                   | 2,910.00          |                   |         |          |
| 331.318.06              | Service de surveillance et sécurité                     | 41,500.00         |                   | 36,500.00         |                   |         |          |
| 331.319.00              | Impôts et taxes   | 26,330.00         |                   | 26,330.00         |                   |         |          |
| 331.423.00              | Locations du camping                                    |                   | 262,400.00        |                   | 262,400.00        |         |          |
| 331.423.01              | Locations du complexe                                   |                   | 112,800.00        |                   | 112,800.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|---|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| 331.435.00              | Vente de gaz  |                   | 9,000.00         |                   | 6,000.00         |         |          |
| <b>340</b>              | <b>Sport</b>  | <b>238,340.00</b> |                  | <b>189,265.00</b> |                  |         |          |
| 340.311.00              | Achat de mobilier, machines et matériel                       | 20,500.00         |                  | 22,800.00         |                  |         |          |
| 340.312.00              | Eau et épuration  | 2,100.00          |                  | 2,100.00          |                  |         |          |
| 340.314.01              | Entretien des infrastructures                                 | 124,400.00        |                  | 68,100.00         |                  |         |          |
| 340.316.01              | Leasing/locations machines/matériel                           | 8,000.00          |                  | 8,000.00          |                  |         |          |
| 340.318.01              | Assurance ECAB  | 1,065.00          |                  | 1,065.00          |                  |         |          |
| 340.319.00              | Impôts et taxes   | 100.00            |                  |                   |                  |         |          |
| 340.319.01              | Cotisations   | 9,500.00          |                  | 11,400.00         |                  |         |          |
| 340.365.00              | Dons et subventions   | 72,675.00         |                  | 75,800.00         |                  |         |          |
| <b>341</b>              | <b>Sport-Loisirs</b>  | <b>41,950.00</b>  | <b>21,500.00</b> | <b>41,950.00</b>  | <b>25,500.00</b> |         |          |
| 341.301.03              | Salaires du personnel enseignant                              | 22,500.00         |                  | 22,500.00         |                  |         |          |
| 341.303.00              | Assurances sociales   | 1,500.00          |                  | 1,500.00          |                  |         |          |
| 341.305.00              | Assurances maladie et accident                                | 150.00            |                  | 150.00            |                  |         |          |
| 341.318.05              | Activités et transport  | 17,800.00         |                  | 17,800.00         |                  |         |          |
| 341.433.00              | Participations aux frais                                      |                   | 21,000.00        |                   | 25,000.00        |         |          |
| 341.436.00              | Retenues sociales sur les salaires                            |                   | 500.00           |                   | 500.00           |         |          |
| <b>342</b>              | <b>Patinoire</b>  | <b>81,100.00</b>  | <b>11,500.00</b> | <b>74,300.00</b>  | <b>16,000.00</b> |         |          |
| 342.308.00              | Personnel temporaire  | 30,000.00         |                  | 30,000.00         |                  |         |          |
| 342.311.00              | Achat de mobilier, machines et matériel                       | 10,300.00         |                  | 2,500.00          |                  |         |          |
| 342.312.01              | Electricité   | 10,000.00         |                  | 10,000.00         |                  |         |          |
| 342.314.01              | Entretien des infrastructures                                 | 1,000.00          |                  | 1,000.00          |                  |         |          |
| 342.315.00              | Entretien de mobilier, machines et matériel                   | 3,500.00          |                  | 3,000.00          |                  |         |          |
| 342.316.02              | Location WC et sonorisation                                   | 3,600.00          |                  | 5,100.00          |                  |         |          |
| 342.318.02              | Téléphonie  | 500.00            |                  | 500.00            |                  |         |          |
| 342.318.04              | Abonnements, publications et annonces                         | 200.00            |                  | 200.00            |                  |         |          |
| 342.318.05              | Estivage et transports  | 22,000.00         |                  | 22,000.00         |                  |         |          |
| 342.427.00              | Locations   |                   | 11,500.00        |                   | 16,000.00        |         |          |
| <b>343</b>              | <b>Infrastructure tennis</b>                                  | <b>1,900.00</b>   |                  | <b>18,900.00</b>  |                  |         |          |
| 343.314.01              | Entretien des infrastructures                                 | 1,400.00          |                  | 18,400.00         |                  |         |          |
| 343.318.01              | Assurance ECAB  | 500.00            |                  | 500.00            |                  |         |          |
| <b>350</b>              | <b>Autres loisirs, colonies de vacances, maison de jeunes</b> | <b>55,950.00</b>  | <b>2,000.00</b>  | <b>57,950.00</b>  | <b>2,000.00</b>  |         |          |
| 350.365.00              | Dons et subventions   | 4,500.00          |                  | 6,500.00          |                  |         |          |



## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|---|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| 350.366.01              | Repas, cadeaux et animations du 3ème âge          | 51,450.00         |                  | 51,450.00         |                  |         |          |
| 350.436.02              | Remboursement de tiers                            |                   | 2,000.00         |                   | 2,000.00         |         |          |
| <b>351</b>              | <b>Musée</b>                                      | <b>227,090.00</b> | <b>30,220.00</b> | <b>173,005.00</b> | <b>36,020.00</b> |         |          |
| 351.301.00              | Salaires du personnel administratif               | 80,900.00         |                  | 80,500.00         |                  |         |          |
| 351.303.00              | Assurances sociales                               | 12,370.00         |                  | 12,170.00         |                  |         |          |
| 351.304.00              | Caisse de pension                                 | 13,600.00         |                  | 13,300.00         |                  |         |          |
| 351.305.00              | Assurances maladie et accident                    | 2,020.00          |                  | 1,920.00          |                  |         |          |
| 351.309.00              | Autres charges du personnel                       | 1,900.00          |                  | 2,665.00          |                  |         |          |
| 351.311.00              | Achat de mobilier, machines et matériel           | 2,500.00          |                  | 3,000.00          |                  |         |          |
| 351.311.02              | Achat et renouvellement de licences informatiques | 2,000.00          |                  |                   |                  |         |          |
| 351.312.01              | Electricité                                       | 2,000.00          |                  | 2,000.00          |                  |         |          |
| 351.314.00              | Entretien des immeubles                           | 53,500.00         |                  | 17,900.00         |                  |         |          |
| 351.315.00              | Entretien et conditionnement d'objets             | 28,700.00         |                  | 13,000.00         |                  |         |          |
| 351.315.04              | Entretien des installations techniques            | 7,200.00          |                  | 7,500.00          |                  |         |          |
| 351.318.01              | Assurance ECAB                                    | 500.00            |                  | 500.00            |                  |         |          |
| 351.318.02              | Téléphonie  | 400.00            |                  | 400.00            |                  |         |          |
| 351.318.04              | Abonnements, publications et annonces             | 3,600.00          |                  | 3,000.00          |                  |         |          |
| 351.318.13              | Service de nettoyage des immeubles                | 6,000.00          |                  | 6,000.00          |                  |         |          |
| 351.319.01              | Cotisations                                       | 650.00            |                  | 400.00            |                  |         |          |
| 351.365.00              | Dons et subventions                               | 2,500.00          |                  | 2,000.00          |                  |         |          |
| 351.390.06              | Imputation interne frais de chauffage             | 6,750.00          |                  | 6,750.00          |                  |         |          |
| 351.435.00              | Vente de billets                                  |                   | 19,000.00        |                   | 19,000.00        |         |          |
| 351.436.00              | Retenues sociales sur les salaires                |                   | 11,220.00        |                   | 17,020.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget              | 2018             | Budget              | 2017             | Comptes | 2016     |
|-------------------------|--|---------------------|------------------|---------------------|------------------|---------|----------|
| Compte                  | Libellé  | Charges             | Produits         | Charges             | Produits         | Charges | Produits |
| <b>4</b>                | <b>SANTÉ</b>   | <b>3,221,100.00</b> | <b>60,800.00</b> | <b>3,166,250.00</b> | <b>60,800.00</b> |         |          |
|                         |  |                     | 3,160,300.00     |                     | 3,105,450.00     |         |          |
| <b>400</b>              | <b>Hôpitaux</b>                                      | <b>191,500.00</b>   |                  | <b>200,100.00</b>   |                  |         |          |
| 400.351.00              | Part. charges cant. coûts résiduels des soins        | 9,800.00            |                  | 8,700.00            |                  |         |          |
| 400.352.13              | Part. au Service Mobile d'Urgence et de Réanimation  | 181,700.00          |                  | 191,400.00          |                  |         |          |
| <b>410</b>              | <b>Homes médicalisés</b>                             | <b>1,826,100.00</b> |                  | <b>1,848,600.00</b> |                  |         |          |
| 410.351.00              | Part. charges cant. frais accompagnement dans EMS    | 1,526,000.00        |                  | 1,494,000.00        |                  |         |          |
| 410.352.14              | Participations aux frais financiers                  | 300,100.00          |                  | 354,600.00          |                  |         |          |
| <b>440</b>              | <b>Soins ambulatoires</b>                            | <b>1,085,900.00</b> |                  | <b>999,950.00</b>   |                  |         |          |
| 440.352.15              | Participation au service aide et de soins à domicile | 795,000.00          |                  | 747,500.00          |                  |         |          |
| 440.352.16              | Participation aux indemnités forfaitaires            | 257,800.00          |                  | 219,900.00          |                  |         |          |
| 440.365.00              | Dons et subventions                                  | 33,100.00           |                  | 32,550.00           |                  |         |          |
| <b>460</b>              | <b>Service médical des écoles</b>                    | <b>117,600.00</b>   | <b>60,800.00</b> | <b>117,600.00</b>   | <b>60,800.00</b> |         |          |
| 460.318.05              | Frais médicaux et dentaires                          | 100,800.00          |                  | 100,800.00          |                  |         |          |
| 460.318.06              | Frais de prévention / Infos sexuelles                | 6,800.00            |                  | 6,800.00            |                  |         |          |
| 460.366.01              | Subsides dentaires                                   | 10,000.00           |                  | 10,000.00           |                  |         |          |
| 460.433.00              | Participations aux frais                             |                     | 60,800.00        |                     | 60,800.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018              | Budget              | 2017              | Comptes | 2016     |
|-------------------------|---|---------------------|-------------------|---------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits          | Charges             | Produits          | Charges | Produits |
| <b>5</b>                | <b>AFFAIRES SOCIALES</b>                        | <b>4,996,610.00</b> | <b>480,550.00</b> | <b>4,664,950.00</b> | <b>478,930.00</b> |         |          |
|                         |   |                     | 4,516,060.00      |                     | 4,186,020.00      |         |          |
| <b>500</b>              | <b>AVS/AI/APG/AC</b>                            | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>5,000.00</b>     | <b>5,000.00</b>   |         |          |
| 500.301.05              | Traitement de l'Agent AVS                       | 5,000.00            |                   | 5,000.00            |                   |         |          |
| 500.451.00              | Participation du canton                         |                     | 5,000.00          |                     | 5,000.00          |         |          |
| <b>540</b>              | <b>Structures d'accueil à la petite enfance</b> | <b>943,600.00</b>   | <b>431,500.00</b> | <b>943,350.00</b>   | <b>433,000.00</b> |         |          |
| 540.301.00              | Salaire du personnel administratif              | 513,300.00          |                   | 514,200.00          |                   |         |          |
| 540.303.00              | Assurances sociales                             | 77,100.00           |                   | 78,300.00           |                   |         |          |
| 540.304.00              | Caisse de pension                               | 84,100.00           |                   | 85,600.00           |                   |         |          |
| 540.305.00              | Assurances maladie et accident                  | 12,400.00           |                   | 13,700.00           |                   |         |          |
| 540.309.00              | Autres charges du personnel                     | 16,300.00           |                   | 14,150.00           |                   |         |          |
| 540.310.00              | Fournitures de bureau et petit matériel         | 1,000.00            |                   | 1,000.00            |                   |         |          |
| 540.311.00              | Achat de mobilier, machines et matériel         | 13,000.00           |                   | 14,500.00           |                   |         |          |
| 540.313.00              | Repas   | 26,500.00           |                   | 23,000.00           |                   |         |          |
| 540.318.02              | Téléphonie                                      | 200.00              |                   | 200.00              |                   |         |          |
| 540.319.01              | Cotisations                                     | 22,300.00           |                   | 22,300.00           |                   |         |          |
| 540.319.02              | Pertes sur débiteurs                            | 1,000.00            |                   | 1,000.00            |                   |         |          |
| 540.352.00              | Participation à l'accueil familial de jour      | 175,000.00          |                   | 174,000.00          |                   |         |          |
| 540.365.00              | Dons et subventions                             | 1,400.00            |                   | 1,400.00            |                   |         |          |
| 540.435.00              | Participations à la crèche                      |                     | 280,000.00        |                     | 280,000.00        |         |          |
| 540.435.01              | Participations à la halte-garderie              |                     | 5,100.00          |                     | 5,100.00          |         |          |
| 540.435.02              | Participations aux repas                        |                     | 21,000.00         |                     | 18,000.00         |         |          |
| 540.436.00              | Retenues sociales sur les salaires              |                     | 70,400.00         |                     | 71,900.00         |         |          |
| 540.461.01              | Subventions cantonales                          |                     | 55,000.00         |                     | 55,000.00         |         |          |
| 540.469.00              | Autres subventions, dons et legs                |                     |                   |                     | 3,000.00          |         |          |
| <b>541</b>              | <b>Bâtiment de la Crèche</b>                    | <b>36,400.00</b>    |                   | <b>41,350.00</b>    |                   |         |          |
| 541.312.01              | Electricité                                     | 1,500.00            |                   | 1,500.00            |                   |         |          |
| 541.312.02              | Chauffage                                       | 6,500.00            |                   | 6,500.00            |                   |         |          |
| 541.314.00              | Entretien des immeubles                         | 5,900.00            |                   | 10,850.00           |                   |         |          |
| 541.318.01              | Assurance ECAB                                  | 500.00              |                   | 500.00              |                   |         |          |
| 541.318.13              | Service de nettoyage des immeubles              | 22,000.00           |                   | 22,000.00           |                   |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget              | 2018             | Budget              | 2017             | Comptes | 2016     |
|-------------------------|--|---------------------|------------------|---------------------|------------------|---------|----------|
| Compte                  | Libellé  | Charges             | Produits         | Charges             | Produits         | Charges | Produits |
| <b>542</b>              | <b>Jeunesse</b>  | <b>218,390.00</b>   | <b>14,300.00</b> | <b>214,690.00</b>   | <b>14,600.00</b> |         |          |
| 542.301.00              | Salaires du personnel administratif                    | 109,100.00          |                  | 107,800.00          |                  |         |          |
| 542.303.00              | Assurances sociales                                    | 16,200.00           |                  | 16,480.00           |                  |         |          |
| 542.304.00              | Caisse de pension                                      | 15,400.00           |                  | 15,700.00           |                  |         |          |
| 542.305.00              | Assurances maladie et accident                         | 2,450.00            |                  | 2,370.00            |                  |         |          |
| 542.309.00              | Autres charges du personnel                            | 5,240.00            |                  | 4,200.00            |                  |         |          |
| 542.310.00              | Fournitures de bureau et petit matériel                | 800.00              |                  | 800.00              |                  |         |          |
| 542.311.00              | Achat de mobilier, machines et matériel                | 8,500.00            |                  | 9,350.00            |                  |         |          |
| 542.318.02              | Téléphonie   | 3,400.00            |                  | 3,400.00            |                  |         |          |
| 542.318.05              | Activités et transport                                 | 10,000.00           |                  | 8,000.00            |                  |         |          |
| 542.319.01              | Cotisations / Arcades, prévention                      | 47,300.00           |                  | 46,590.00           |                  |         |          |
| 542.435.00              | Autres recettes  |                     | 700.00           |                     | 700.00           |         |          |
| 542.436.00              | Retenues sociales sur les salaires                     |                     | 13,600.00        |                     | 13,900.00        |         |          |
| <b>543</b>              | <b>Maison des Régents</b>                              | <b>69,000.00</b>    | <b>7,950.00</b>  | <b>47,600.00</b>    | <b>7,950.00</b>  |         |          |
| 543.312.01              | Electricité  | 1,800.00            |                  | 1,800.00            |                  |         |          |
| 543.312.02              | Chauffage  | 15,000.00           |                  | 15,000.00           |                  |         |          |
| 543.314.00              | Entretien des immeubles                                | 44,400.00           |                  | 23,000.00           |                  |         |          |
| 543.318.01              | Assurance ECAB   | 800.00              |                  | 800.00              |                  |         |          |
| 543.318.13              | Service de nettoyage des immeubles                     | 7,000.00            |                  | 7,000.00            |                  |         |          |
| 543.423.00              | Locations  |                     | 1,200.00         |                     | 1,200.00         |         |          |
| 543.490.06              | Imputation interne frais de chauffage                  |                     | 6,750.00         |                     | 6,750.00         |         |          |
| <b>550</b>              | <b>Invalidité</b>                                      | <b>2,297,000.00</b> |                  | <b>2,223,400.00</b> |                  |         |          |
| 550.351.00              | Part. charges cant. aide aux institutions spécialisées | 2,297,000.00        |                  | 2,223,400.00        |                  |         |          |
| <b>560</b>              | <b>Encouragement à la construction de logements</b>    | <b>67,500.00</b>    |                  | <b>66,900.00</b>    |                  |         |          |
| 560.365.00              | Dons et subventions                                    | 67,500.00           |                  | 66,900.00           |                  |         |          |
| <b>580</b>              | <b>Aide sociale</b>                                    | <b>1,359,720.00</b> | <b>21,800.00</b> | <b>1,122,660.00</b> | <b>18,380.00</b> |         |          |
| 580.301.00              | Salaires du personnel administratif                    | 50,000.00           |                  | 25,000.00           |                  |         |          |
| 580.303.00              | Assurances sociales                                    | 7,800.00            |                  | 3,800.00            |                  |         |          |
| 580.304.00              | Caisse de pension                                      | 8,200.00            |                  | 4,000.00            |                  |         |          |
| 580.305.00              | Assurances maladie et accident                         | 1,300.00            |                  | 590.00              |                  |         |          |
| 580.309.00              | Autres charges du personnel                            | 500.00              |                  | 250.00              |                  |         |          |
| 580.311.00              | Achat de mobilier, machines et matériel                | 750.00              |                  | 750.00              |                  |         |          |
| 580.318.04              | Abonnements, publications et annonces                  | 70.00               |                  | 70.00               |                  |         |          |

**Budget de fonctionnement par classification administrative**

| BUDGET 2018_Déf. Amendé |   | Budget     | 2018      | Budget     | 2017      | Comptes | 2016     |
|-------------------------|---|------------|-----------|------------|-----------|---------|----------|
| Compte                  | Libellé   | Charges    | Produits  | Charges    | Produits  | Charges | Produits |
| 580.351.00              | Part. aux charges cantonales / Fonds cantonal de l'empl | 160,500.00 |           |            |           |         |          |
| 580.351.01              | Part. charges cant. services sociaux spécialisés        | 17,300.00  |           | 19,300.00  |           |         |          |
| 580.351.02              | Part. charges cant. contr. entretien non-récupérées     | 58,100.00  |           | 57,900.00  |           |         |          |
| 580.351.03              | Part. charges cant. alloc. familiales pour non-actifs   | 67,000.00  |           | 70,900.00  |           |         |          |
| 580.351.04              | Part. charges cant. aide aux victimes d'infractions     | 18,100.00  |           | 17,800.00  |           |         |          |
| 580.352.00              | Participation au service social broyard                 | 888,100.00 |           | 848,700.00 |           |         |          |
| 580.365.00              | Dons et subventions                                     | 38,900.00  |           | 34,500.00  |           |         |          |
| 580.366.00              | Part. aux cotisations des assurances obligatoires       | 43,100.00  |           | 39,100.00  |           |         |          |
| 580.436.00              | Retenues sociales sur les salaires                      |            | 6,800.00  |            | 3,380.00  |         |          |
| 580.461.01              | Subventions cantonales                                  |            | 10,000.00 |            | 10,000.00 |         |          |
| 580.469.00              | Autres subventions, dons et legs                        |            | 5,000.00  |            | 5,000.00  |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018              | Budget              | 2017              | Comptes | 2016     |
|-------------------------|---|---------------------|-------------------|---------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits          | Charges             | Produits          | Charges | Produits |
| <b>6</b>                | <b>TRANSPORTS ET COMMUNICATIONS</b>             | <b>3,848,480.00</b> | <b>357,650.00</b> | <b>3,412,400.00</b> | <b>377,600.00</b> |         |          |
|                         |   |                     | 3,490,830.00      |                     | 3,034,800.00      |         |          |
| <b>620</b>              | <b>Routes communales et génie civil</b>         | <b>3,175,280.00</b> | <b>296,650.00</b> | <b>2,897,800.00</b> | <b>321,600.00</b> |         |          |
| 620.301.00              | Salaires du personnel administratif             | 78,200.00           |                   | 73,900.00           |                   |         |          |
| 620.301.01              | Salaires du personnel d'exploitation            | 1,504,000.00        |                   | 1,369,800.00        |                   |         |          |
| 620.303.00              | Assurances sociales                             | 229,300.00          |                   | 223,200.00          |                   |         |          |
| 620.304.00              | Caisse de pension                               | 251,800.00          |                   | 239,000.00          |                   |         |          |
| 620.305.00              | Assurances maladie et accident                  | 69,510.00           |                   | 72,180.00           |                   |         |          |
| 620.309.00              | Autres charges du personnel                     | 68,950.00           |                   | 59,050.00           |                   |         |          |
| 620.310.00              | Fournitures de bureau et petit matériel         | 1,000.00            |                   | 500.00              |                   |         |          |
| 620.311.00              | Achat de mobilier, machines et matériel         | 46,300.00           |                   | 28,000.00           |                   |         |          |
| 620.312.03              | Electricité éclairage public                    | 88,300.00           |                   | 110,350.00          |                   |         |          |
| 620.313.00              | Petit matériel et consommables                  | 10,000.00           |                   | 10,500.00           |                   |         |          |
| 620.313.01              | Achat de produits, minéraux et huiles minérales | 32,500.00           |                   | 28,570.00           |                   |         |          |
| 620.314.01              | Entretien des routes et giratoires              | 172,300.00          |                   | 105,000.00          |                   |         |          |
| 620.314.02              | Entretien des infrastructures                   | 500.00              |                   |                     |                   |         |          |
| 620.314.03              | Signalisation routière                          | 76,000.00           |                   | 97,600.00           |                   |         |          |
| 620.314.04              | Entretien de l'éclairage public                 | 112,800.00          |                   | 59,300.00           |                   |         |          |
| 620.314.05              | Décorations florales                            | 110,800.00          |                   | 115,400.00          |                   |         |          |
| 620.314.06              | Déneigement et salage                           | 124,500.00          |                   | 90,800.00           |                   |         |          |
| 620.315.00              | Entretien de mobilier, machines et matériel     | 4,400.00            |                   | 16,600.00           |                   |         |          |
| 620.315.03              | Entretien de véhicules et frais                 | 114,500.00          |                   | 120,000.00          |                   |         |          |
| 620.316.01              | Leasing/locations machines/matériel             | 34,200.00           |                   | 33,700.00           |                   |         |          |
| 620.317.00              | Dédommagements frais de déplacement             | 5,000.00            |                   | 4,650.00            |                   |         |          |
| 620.318.00              | Assurances privées                              | 11,670.00           |                   | 13,670.00           |                   |         |          |
| 620.318.02              | Téléphonie                                      | 6,400.00            |                   | 6,400.00            |                   |         |          |
| 620.318.04              | Abonnements, publications et annonces           | 2,150.00            |                   | 1,150.00            |                   |         |          |
| 620.319.00              | Impôts et taxes                                 | 17,100.00           |                   | 15,380.00           |                   |         |          |
| 620.390.02              | Imputation interne salaires et charges sociales | 3,100.00            |                   | 3,100.00            |                   |         |          |
| 620.435.00              | Travaux pour tiers                              |                     | 27,000.00         |                     | 27,000.00         |         |          |
| 620.436.00              | Retenues sociales sur les salaires              |                     | 206,050.00        |                     | 203,500.00        |         |          |
| 620.436.02              | Remboursement de tiers                          |                     | 7,000.00          |                     | 7,000.00          |         |          |
| 620.490.02              | Imputation interne salaires et charges sociales |                     | 56,600.00         |                     | 84,100.00         |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|---|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| <b>621</b>              | <b>Bâtiment de la Voirie</b>                    | <b>70,100.00</b>  | <b>5,000.00</b>  | <b>39,700.00</b>  |                  |         |          |
| 621.312.00              | Eau et épuration                                | 3,000.00          |                  | 3,000.00          |                  |         |          |
| 621.312.01              | Electricité                                     | 6,000.00          |                  | 6,000.00          |                  |         |          |
| 621.312.02              | Chauffage                                       | 15,000.00         |                  | 15,000.00         |                  |         |          |
| 621.314.00              | Entretien des immeubles                         | 30,300.00         |                  | 14,900.00         |                  |         |          |
| 621.318.01              | Assurance ECAB                                  | 800.00            |                  | 800.00            |                  |         |          |
| 621.318.13              | Service de nettoyage des immeubles              | 15,000.00         |                  |                   |                  |         |          |
| 621.435.00              | Vente de production électrique                  |                   | 5,000.00         |                   |                  |         |          |
| <b>640</b>              | <b>Fonds fédéral infrastructure ferroviaire</b> | <b>59,600.00</b>  |                  | <b>59,600.00</b>  |                  |         |          |
| 640.351.00              | Participation aux charges cantonales            | 59,600.00         |                  | 59,600.00         |                  |         |          |
| <b>650</b>              | <b>Trafic régional</b>                          | <b>543,500.00</b> | <b>56,000.00</b> | <b>415,300.00</b> | <b>56,000.00</b> |         |          |
| 650.318.05              | Abonnements CFF et LNM                          | 59,600.00         |                  | 59,600.00         |                  |         |          |
| 650.351.00              | Participation aux charges cantonales            | 483,900.00        |                  | 355,700.00        |                  |         |          |
| 650.435.00              | Vente abonnements CFF                           |                   | 56,000.00        |                   | 56,000.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018                | Budget              | 2017                | Comptes | 2016     |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits            | Charges             | Produits            | Charges | Produits |
| <b>7</b>                | <b>PROTECTION ET AMÉNAGEMENT DE L'ENVIRONNEMENT</b> | <b>7,465,305.00</b> | <b>6,944,295.00</b> | <b>8,134,065.00</b> | <b>7,471,665.00</b> |         |          |
|                         |   |                     | 521,010.00          |                     | 662,400.00          |         |          |
| <b>700</b>              | <b>Approvisionnement en eau</b>                     | <b>3,062,620.00</b> | <b>3,062,620.00</b> | <b>2,996,820.00</b> | <b>2,996,820.00</b> |         |          |
| 700.301.01              | Salaires du personnel d'exploitation                | 386,050.00          |                     | 324,150.00          |                     |         |          |
| 700.303.00              | Assurances sociales                                 | 58,300.00           |                     | 48,300.00           |                     |         |          |
| 700.304.00              | Caisse de pension                                   | 60,300.00           |                     | 51,200.00           |                     |         |          |
| 700.305.00              | Assurances maladie et accident                      | 17,250.00           |                     | 15,630.00           |                     |         |          |
| 700.309.00              | Autres charges du personnel                         | 11,800.00           |                     | 8,600.00            |                     |         |          |
| 700.310.00              | Fournitures de bureau et petit matériel             | 1,700.00            |                     | 1,800.00            |                     |         |          |
| 700.311.00              | Achat de mobilier, machines et matériel             | 31,100.00           |                     | 28,100.00           |                     |         |          |
| 700.311.01              | Achat de matériel informatique                      | 5,800.00            |                     | 4,000.00            |                     |         |          |
| 700.311.02              | Achat et renouvellement de licences informatiques   | 8,900.00            |                     | 1,000.00            |                     |         |          |
| 700.311.03              | Achat de compteurs d'eau                            | 63,000.00           |                     | 55,500.00           |                     |         |          |
| 700.312.01              | Electricité   | 251,680.00          |                     | 260,880.00          |                     |         |          |
| 700.312.03              | Achat d'eau (ARRIBRU)                               | 50,000.00           |                     | 20,000.00           |                     |         |          |
| 700.312.04              | Achat d'eau (GRAC)                                  | 476,700.00          |                     | 518,000.00          |                     |         |          |
| 700.312.05              | Achat d'eau (La Menthue)                            | 20,000.00           |                     | 20,000.00           |                     |         |          |
| 700.314.00              | Entretien des immeubles                             | 20,900.00           |                     | 17,500.00           |                     |         |          |
| 700.314.01              | Entretien du réseau d'eau et hydrantes              | 296,000.00          |                     | 212,000.00          |                     |         |          |
| 700.314.02              | Traitement de l'eau                                 | 8,700.00            |                     | 8,700.00            |                     |         |          |
| 700.315.02              | Maintenance informatique                            | 17,000.00           |                     | 61,400.00           |                     |         |          |
| 700.315.03              | Entretien de véhicules et frais                     | 7,120.00            |                     | 6,000.00            |                     |         |          |
| 700.315.04              | Entretien des installations techniques              | 105,500.00          |                     | 142,300.00          |                     |         |          |
| 700.316.01              | Leasing/locations machines/matériel                 | 2,900.00            |                     | 3,100.00            |                     |         |          |
| 700.318.00              | Assurances privées                                  | 27,900.00           |                     | 28,300.00           |                     |         |          |
| 700.318.01              | Assurance ECAB                                      | 5,120.00            |                     | 4,920.00            |                     |         |          |
| 700.318.02              | Téléphonie  | 4,050.00            |                     | 3,550.00            |                     |         |          |
| 700.318.04              | Abonnements, publications et annonces               | 4,250.00            |                     | 3,750.00            |                     |         |          |
| 700.318.05              | Etudes et analyses                                  | 91,800.00           |                     | 58,800.00           |                     |         |          |
| 700.319.00              | Impôts et taxes                                     | 37,550.00           |                     | 37,550.00           |                     |         |          |
| 700.319.01              | Cotisations   | 3,800.00            |                     | 3,300.00            |                     |         |          |
| 700.319.02              | Pertes sur débiteurs                                | 1,500.00            |                     | 1,500.00            |                     |         |          |
| 700.319.03              | Réduction de l'impôt préalable                      | 1,000.00            |                     | 1,000.00            |                     |         |          |



## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget              | 2018                | Budget              | 2017                | Comptes | 2016     |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------|----------|
| Compte                  | Libellé   | Charges             | Produits            | Charges             | Produits            | Charges | Produits |
| 700.352.00              | Participation au Fonds ARRIBRU                    | 3,300.00            |                     | 3,800.00            |                     |         |          |
| 700.365.00              | Dons et subventions                               | 5,000.00            |                     | 5,000.00            |                     |         |          |
| 700.390.00              | Imputation interne intérêts                       | 119,250.00          |                     | 107,000.00          |                     |         |          |
| 700.390.01              | Imputation interne amortissements obligatoires    | 775,900.00          |                     | 850,190.00          |                     |         |          |
| 700.390.02              | Imputation interne salaires et charges sociales   | 21,400.00           |                     | 59,000.00           |                     |         |          |
| 700.390.04              | Imputation interne frais administratifs           | 60,100.00           |                     | 21,000.00           |                     |         |          |
| 700.423.00              | Locations diverses                                |                     | 300.00              |                     | 300.00              |         |          |
| 700.434.03              | Locations des compteurs d'eau                     |                     | 68,900.00           |                     | 68,900.00           |         |          |
| 700.435.00              | Vente d'eau aux habitants et industries           |                     | 2,202,000.00        |                     | 2,202,000.00        |         |          |
| 700.435.01              | Vente d'eau à la Menthue                          |                     | 30,000.00           |                     | 30,000.00           |         |          |
| 700.435.02              | Vente d'eau au GRAC                               |                     | 430,000.00          |                     | 400,000.00          |         |          |
| 700.435.08              | Vente de matériel                                 |                     | 1,000.00            |                     |                     |         |          |
| 700.435.09              | Travaux pour tiers                                |                     | 7,000.00            |                     |                     |         |          |
| 700.436.00              | Retenues sociales sur les salaires                |                     | 50,800.00           |                     | 42,800.00           |         |          |
| 700.480.00              | Prélèvement réserve eau                           |                     | 272,620.00          |                     | 252,820.00          |         |          |
| <b>710</b>              | <b>Protection des eaux</b>                        | <b>3,281,900.00</b> | <b>3,281,900.00</b> | <b>3,324,720.00</b> | <b>3,324,720.00</b> |         |          |
| 710.301.01              | Salaires du personnel d'exploitation              | 376,800.00          |                     | 384,050.00          |                     |         |          |
| 710.303.00              | Assurances sociales                               | 57,400.00           |                     | 58,200.00           |                     |         |          |
| 710.304.00              | Caisse de pension                                 | 67,900.00           |                     | 69,800.00           |                     |         |          |
| 710.305.00              | Assurances maladie et accident                    | 16,500.00           |                     | 17,300.00           |                     |         |          |
| 710.309.00              | Autres charges du personnel                       | 5,520.00            |                     | 4,620.00            |                     |         |          |
| 710.311.00              | Achat de mobilier, machines et matériel           | 16,600.00           |                     | 800.00              |                     |         |          |
| 710.311.02              | Achat et renouvellement de licences informatiques | 4,850.00            |                     |                     |                     |         |          |
| 710.312.01              | Electricité                                       | 3,740.00            |                     | 2,930.00            |                     |         |          |
| 710.314.00              | Entretien des immeubles                           | 500.00              |                     | 500.00              |                     |         |          |
| 710.314.01              | Entretien des canalisations                       | 346,400.00          |                     | 296,150.00          |                     |         |          |
| 710.314.02              | Faucardages des algues                            | 16,000.00           |                     | 10,000.00           |                     |         |          |
| 710.315.04              | Entretien des installations techniques            | 12,500.00           |                     | 37,000.00           |                     |         |          |
| 710.316.00              | Loyers  | 100.00              |                     | 100.00              |                     |         |          |
| 710.316.01              | Leasing/locations machines/matériel               | 800.00              |                     | 1,500.00            |                     |         |          |
| 710.318.02              | Téléphonie  | 900.00              |                     | 900.00              |                     |         |          |
| 710.318.04              | Abonnements, publications et annonces             | 500.00              |                     | 500.00              |                     |         |          |
| 710.318.05              | Etudes et analyses                                | 28,500.00           |                     | 36,500.00           |                     |         |          |
| 710.319.02              | Pertes sur débiteurs                              | 1,500.00            |                     | 1,500.00            |                     |         |          |
| 710.319.03              | Réduction de l'impôt préalable                    | 500.00              |                     | 500.00              |                     |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018              | Budget              | 2017                | Comptes | 2016     |
|-------------------------|---|-------------------|-------------------|---------------------|---------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits          | Charges             | Produits            | Charges | Produits |
| 710.352.00              | Participation à l'ERES                          | 1,624,000.00      |                   | 1,740,000.00        |                     |         |          |
| 710.352.01              | Participation à l'AIPG                          | 143,510.00        |                   | 102,000.00          |                     |         |          |
| 710.380.02              | Attribution réserve épuration                   | 248,580.00        |                   | 164,420.00          |                     |         |          |
| 710.390.00              | Imputation interne intérêts                     | 43,800.00         |                   | 54,650.00           |                     |         |          |
| 710.390.01              | Imputation interne amortissements obligatoires  | 209,300.00        |                   | 286,700.00          |                     |         |          |
| 710.390.02              | Imputation interne salaires et charges sociales | 15,600.00         |                   | 15,300.00           |                     |         |          |
| 710.390.04              | Imputation interne frais administratifs         | 39,600.00         |                   | 38,800.00           |                     |         |          |
| 710.434.01              | Taxes d'épuration sur la consommation           |                   | 1,580,400.00      |                     | 1,580,400.00        |         |          |
| 710.434.02              | Taxes d'épuration sur la surface                |                   | 1,127,000.00      |                     | 1,127,000.00        |         |          |
| 710.435.00              | Travaux pour tiers                              |                   | 80,000.00         |                     | 80,000.00           |         |          |
| 710.436.00              | Retenues sociales sur les salaires              |                   | 53,800.00         |                     | 55,400.00           |         |          |
| 710.450.00              | Participation de la confédération               |                   | 17,200.00         |                     | 6,920.00            |         |          |
| 710.451.00              | Participation du canton                         |                   |                   |                     | 60,000.00           |         |          |
| 710.452.10              | Participation d'associations de communes        |                   | 423,500.00        |                     | 415,000.00          |         |          |
| <b>720</b>              | <b>Déchetterie et ordures ménagères</b>         | <b>580,785.00</b> | <b>496,500.00</b> | <b>1,304,735.00</b> | <b>1,053,150.00</b> |         |          |
| 720.301.01              | Salaires du personnel d'exploitation            | 17,400.00         |                   | 82,500.00           |                     |         |          |
| 720.303.00              | Assurances sociales                             | 6,400.00          |                   | 12,360.00           |                     |         |          |
| 720.304.00              | Caisse de pension                               |                   |                   | 12,800.00           |                     |         |          |
| 720.305.00              | Assurances maladie et accident                  | 1,800.00          |                   | 3,290.00            |                     |         |          |
| 720.309.00              | Autres charges du personnel                     | 1,000.00          |                   | 1,000.00            |                     |         |          |
| 720.310.00              | Fournitures de bureau et petit matériel         | 300.00            |                   | 300.00              |                     |         |          |
| 720.311.00              | Achat de mobilier, machines et matériel         | 2,000.00          |                   | 2,000.00            |                     |         |          |
| 720.312.01              | Electricité                                     | 460.00            |                   | 460.00              |                     |         |          |
| 720.313.00              | Petit matériel et consommables                  | 2,000.00          |                   | 5,400.00            |                     |         |          |
| 720.314.01              | Entretien des infrastructures                   | 21,800.00         |                   | 13,800.00           |                     |         |          |
| 720.315.02              | Maintenance informatique                        | 11,000.00         |                   | 11,000.00           |                     |         |          |
| 720.316.01              | Leasing/locations machines/matériel             |                   |                   | 1,400.00            |                     |         |          |
| 720.316.02              | Location de bennes                              | 5,000.00          |                   | 9,100.00            |                     |         |          |
| 720.316.11              | Location infrastructures                        | 24,000.00         |                   | 40,000.00           |                     |         |          |
| 720.318.01              | Assurance ECAB                                  | 25.00             |                   | 25.00               |                     |         |          |
| 720.318.04              | Abonnements, publications et annonces           | 2,500.00          |                   | 2,500.00            |                     |         |          |
| 720.318.05              | Ramassage, élimination ordures ménagères        | 2,000.00          |                   | 391,600.00          |                     |         |          |
| 720.318.06              | Elimination autres déchets                      | 41,200.00         |                   | 335,000.00          |                     |         |          |
| 720.318.07              | Transports des déchets                          | 23,900.00         |                   | 297,300.00          |                     |         |          |
| 720.318.08              | Participation déchetterie régionale             | 378,000.00        |                   |                     |                     |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|---|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| 720.319.01              | Cotisations                                     | 600.00            |                  | 200.00            |                  |         |          |
| 720.319.02              | Pertes sur débiteurs                            | 5,000.00          |                  | 5,000.00          |                  |         |          |
| 720.390.02              | Imputation interne salaires et charges sociales | 31,400.00         |                  | 60,900.00         |                  |         |          |
| 720.390.04              | Imputation interne frais administratifs         | 3,000.00          |                  | 16,800.00         |                  |         |          |
| 720.434.00              | Taxes annuelles                                 |                   | 483,300.00       |                   | 450,700.00       |         |          |
| 720.434.01              | Taxes au sac                                    |                   |                  |                   | 361,300.00       |         |          |
| 720.434.02              | Taxes entreprises                               |                   |                  |                   | 69,050.00        |         |          |
| 720.434.03              | Taxes au poids                                  |                   |                  |                   | 16,500.00        |         |          |
| 720.435.00              | Locations de bennes                             |                   | 7,000.00         |                   | 7,000.00         |         |          |
| 720.436.00              | Retenues sociales sur les salaires              |                   | 2,200.00         |                   | 10,850.00        |         |          |
| 720.436.02              | Remboursement de tiers                          |                   | 4,000.00         |                   | 92,750.00        |         |          |
| 720.452.00              | Participation des communes                      |                   |                  |                   | 45,000.00        |         |          |
| <b>740</b>              | <b>Cimetière</b>                                | <b>95,100.00</b>  | <b>37,275.00</b> | <b>105,890.00</b> | <b>37,275.00</b> |         |          |
| 740.301.01              | Salaires du personnel d'exploitation            | 2,000.00          |                  | 6,090.00          |                  |         |          |
| 740.311.00              | Achat de mobilier, machines et matériel         | 3,000.00          |                  | 2,000.00          |                  |         |          |
| 740.312.00              | Eau et épuration                                | 200.00            |                  | 200.00            |                  |         |          |
| 740.314.01              | Entretien des cimetières                        | 76,500.00         |                  | 84,200.00         |                  |         |          |
| 740.318.01              | Assurance ECAB                                  | 200.00            |                  | 200.00            |                  |         |          |
| 740.318.05              | Frais d'inscription sur colombarium             | 2,200.00          |                  | 2,200.00          |                  |         |          |
| 740.352.10              | Participation à la chapelle mortuaire           | 11,000.00         |                  | 11,000.00         |                  |         |          |
| 740.434.00              | Taxes d'entrée et de concession                 |                   | 28,200.00        |                   | 28,200.00        |         |          |
| 740.436.02              | Remboursement de tiers                          |                   | 6,450.00         |                   | 6,450.00         |         |          |
| 740.452.00              | Participation des communes                      |                   | 2,625.00         |                   | 2,625.00         |         |          |
| <b>750</b>              | <b>Correction des eaux et endiguements</b>      | <b>8,000.00</b>   |                  | <b>8,000.00</b>   |                  |         |          |
| 750.314.01              | Entretien des rives du lac                      | 8,000.00          |                  | 8,000.00          |                  |         |          |
| <b>780</b>              | <b>Protection de la nature</b>                  | <b>20,700.00</b>  |                  | <b>20,700.00</b>  |                  |         |          |
| 780.314.01              | Entretien espaces naturels                      | 8,000.00          |                  | 8,000.00          |                  |         |          |
| 780.319.01              | Cotisations                                     | 12,700.00         |                  | 12,700.00         |                  |         |          |
| <b>790</b>              | <b>Aménagement du territoire</b>                | <b>416,200.00</b> | <b>66,000.00</b> | <b>373,200.00</b> | <b>59,700.00</b> |         |          |
| 790.311.00              | Achat de mobilier, machines et matériel         | 1,000.00          |                  | 1,000.00          |                  |         |          |
| 790.318.05              | Etudes et analyses                              | 351,000.00        |                  | 358,000.00        |                  |         |          |
| 790.318.06              | Emoluments pour permis de construire            | 13,500.00         |                  | 13,500.00         |                  |         |          |
| 790.318.07              | Mobilité  | 50,000.00         |                  |                   |                  |         |          |

**Budget de fonctionnement par classification administrative**

| BUDGET 2018_Déf. Amendé |                             | Budget  | 2018      | Budget  | 2017      | Comptes | 2016     |
|-------------------------|-----------------------------|---------|-----------|---------|-----------|---------|----------|
| Compte                  | Libellé                     | Charges | Produits  | Charges | Produits  | Charges | Produits |
| 790.319.01              | Cotisations                 | 700.00  |           | 700.00  |           |         |          |
| 790.431.00              | Autorisations de construire |         | 66,000.00 |         | 59,700.00 |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget            | 2018             | Budget            | 2017             | Comptes | 2016     |
|-------------------------|--|-------------------|------------------|-------------------|------------------|---------|----------|
| Compte                  | Libellé                                      | Charges           | Produits         | Charges           | Produits         | Charges | Produits |
| <b>8</b>                | <b>ÉCONOMIE</b>                              | <b>401,960.00</b> | <b>51,270.00</b> | <b>421,790.00</b> | <b>57,270.00</b> |         |          |
|                         |  |                   | 350,690.00       |                   | 364,520.00       |         |          |
| <b>800</b>              | <b>Agriculture</b>                           | <b>770.00</b>     | <b>420.00</b>    | <b>770.00</b>     | <b>420.00</b>    |         |          |
| 800.301.03              | Traitement contrôleur feu bactérien/cultures | 620.00            |                  | 620.00            |                  |         |          |
| 800.319.01              | Cotisations                                  | 150.00            |                  | 150.00            |                  |         |          |
| 800.436.02              | Remboursement de tiers                       |                   | 420.00           |                   | 420.00           |         |          |
| <b>810</b>              | <b>Forêts</b>                                | <b>52,600.00</b>  | <b>19,000.00</b> | <b>60,300.00</b>  |                  |         |          |
| 810.314.20              | Travaux d'entretien                          | 5,000.00          |                  | 27,500.00         |                  |         |          |
| 810.352.10              | Participation aux corporations forestières   | 47,600.00         |                  | 32,800.00         |                  |         |          |
| 810.436.02              | Remboursement de tiers                       |                   | 19,000.00        |                   |                  |         |          |
| <b>830</b>              | <b>Tourisme</b>                              | <b>209,000.00</b> | <b>1,000.00</b>  | <b>193,200.00</b> | <b>1,000.00</b>  |         |          |
| 830.318.00              | Assurances privées                           | 1,700.00          |                  | 1,700.00          |                  |         |          |
| 830.319.01              | Cotisations                                  | 200.00            |                  | 200.00            |                  |         |          |
| 830.365.00              | Dons et subventions                          | 207,100.00        |                  | 191,300.00        |                  |         |          |
| 830.436.02              | Remboursement de tiers                       |                   | 1,000.00         |                   | 1,000.00         |         |          |
| <b>831</b>              | <b>P'tit train</b>                           | <b>58,490.00</b>  | <b>30,850.00</b> | <b>57,420.00</b>  | <b>30,850.00</b> |         |          |
| 831.301.01              | Salaires du personnel d'exploitation         | 35,000.00         |                  | 35,000.00         |                  |         |          |
| 831.303.00              | Assurances sociales                          | 2,500.00          |                  | 2,500.00          |                  |         |          |
| 831.305.00              | Assurances maladie et accident               | 1,000.00          |                  | 1,000.00          |                  |         |          |
| 831.309.00              | Autres charges du personnel                  | 650.00            |                  | 650.00            |                  |         |          |
| 831.310.00              | Fournitures de bureau et petit matériel      | 500.00            |                  | 500.00            |                  |         |          |
| 831.315.00              | Entretien de mobilier, machines et matériel  | 500.00            |                  | 500.00            |                  |         |          |
| 831.315.03              | Entretien de véhicules et frais              | 9,470.00          |                  | 8,770.00          |                  |         |          |
| 831.316.00              | Loyers                                       | 3,600.00          |                  | 3,600.00          |                  |         |          |
| 831.318.00              | Assurances privées                           | 2,000.00          |                  | 2,000.00          |                  |         |          |
| 831.318.02              | Téléphonie                                   | 200.00            |                  | 130.00            |                  |         |          |
| 831.319.00              | Impôts et taxes                              | 2,900.00          |                  | 2,600.00          |                  |         |          |
| 831.319.01              | Cotisations                                  | 170.00            |                  | 170.00            |                  |         |          |
| 831.435.00              | Locations et vente de billets                |                   | 30,000.00        |                   | 30,000.00        |         |          |
| 831.436.00              | Retenues sociales sur les salaires           |                   | 850.00           |                   | 850.00           |         |          |
| <b>840</b>              | <b>Industrie, artisanat et commerce</b>      | <b>81,100.00</b>  |                  | <b>110,100.00</b> | <b>25,000.00</b> |         |          |

**Budget de fonctionnement par classification administrative**

| BUDGET 2018_Déf. Amendé |                        | Budget 2018 |          | Budget 2017 |           | Comptes 2016 |          |
|-------------------------|------------------------|-------------|----------|-------------|-----------|--------------|----------|
| Compte                  | Libellé                | Charges     | Produits | Charges     | Produits  | Charges      | Produits |
| 840.365.00              | Promotion économique   | 81,100.00   |          | 110,100.00  |           |              |          |
| 840.436.02              | Remboursement de tiers |             |          |             | 25,000.00 |              |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget              | 2018                 | Budget              | 2017                 | Comptes | 2016     |
|-------------------------|--|---------------------|----------------------|---------------------|----------------------|---------|----------|
| Compte                  | Libellé  | Charges             | Produits             | Charges             | Produits             | Charges | Produits |
| <b>9</b>                | <b>FINANCES ET IMPÔTS</b>                          | <b>5,085,325.00</b> | <b>33,709,141.90</b> | <b>4,379,340.00</b> | <b>31,609,341.90</b> |         |          |
|                         |  | 28,623,816.90       |                      | 27,230,001.90       |                      |         |          |
| <b>900</b>              | <b>Impôts</b>                                      | <b>661,200.00</b>   | <b>29,019,000.00</b> | <b>521,600.00</b>   | <b>27,473,200.00</b> |         |          |
| 900.318.05              | Frais de rappel et de poursuites                   | 120,000.00          |                      | 81,000.00           |                      |         |          |
| 900.318.06              | Frais de perception d'impôts                       | 96,200.00           |                      | 120,600.00          |                      |         |          |
| 900.319.02              | Pertes sur débiteurs                               | 400,000.00          |                      | 235,000.00          |                      |         |          |
| 900.320.00              | Intérêts rémunérateurs                             | 40,000.00           |                      | 55,000.00           |                      |         |          |
| 900.329.00              | Escomptes et rabais                                | 5,000.00            |                      | 30,000.00           |                      |         |          |
| 900.400.00              | Impôt sur le revenu                                |                     | 18,355,000.00        |                     | 17,280,000.00        |         |          |
| 900.400.01              | Impôt sur la fortune                               |                     | 1,583,000.00         |                     | 1,504,000.00         |         |          |
| 900.400.02              | Impôt sur les prestations en capital               |                     | 350,000.00           |                     | 320,000.00           |         |          |
| 900.400.03              | Impôt à la source                                  |                     | 743,000.00           |                     | 743,000.00           |         |          |
| 900.401.00              | Impôt sur le bénéfice                              |                     | 2,783,000.00         |                     | 2,466,000.00         |         |          |
| 900.401.01              | Impôt sur le capital                               |                     | 430,000.00           |                     | 421,000.00           |         |          |
| 900.402.00              | Contribution immobilière                           |                     | 2,385,000.00         |                     | 2,470,000.00         |         |          |
| 900.403.00              | Impôt sur les gains immobiliers et les plus-values |                     | 620,000.00           |                     | 585,000.00           |         |          |
| 900.404.00              | Impôt sur les mutations immobilières               |                     | 800,000.00           |                     | 784,000.00           |         |          |
| 900.405.00              | Impôt sur les successions                          |                     | 25,000.00            |                     | 25,000.00            |         |          |
| 900.405.01              | Impôt sur les donations                            |                     | 25,000.00            |                     | 25,000.00            |         |          |
| 900.406.00              | Impôt sur les appareils et les distributeurs       |                     | 3,600.00             |                     | 3,600.00             |         |          |
| 900.406.01              | Impôt sur les chiens                               |                     | 58,400.00            |                     | 35,000.00            |         |          |
| 900.406.02              | Impôt sur les spectacles et divertissements        |                     | 30,000.00            |                     | 30,000.00            |         |          |
| 900.421.00              | Intérêts moratoires                                |                     | 80,000.00            |                     | 100,000.00           |         |          |
| 900.421.01              | Intérêts compensatoires                            |                     | 30,000.00            |                     | 30,000.00            |         |          |
| 900.436.00              | Remboursement frais de rappel et de poursuites     |                     | 35,000.00            |                     | 25,000.00            |         |          |
| 900.441.00              | Participation à l'impôt cantonal sur les véhicules |                     | 683,000.00           |                     | 626,600.00           |         |          |
| <b>930</b>              | <b>Péréquation financière intercommunale</b>       |                     | <b>1,484,600.00</b>  |                     | <b>1,442,370.00</b>  |         |          |
| 930.462.00              | Attribution à la péréquation des ressources        |                     | 1,085,200.00         |                     | 1,046,185.00         |         |          |
| 930.462.01              | Attribution à la péréquation des besoins           |                     | 399,400.00           |                     | 396,185.00           |         |          |
| <b>940</b>              | <b>Intérêts et amortissements obligatoires</b>     | <b>3,359,500.00</b> | <b>1,155,650.00</b>  | <b>2,984,625.00</b> | <b>1,374,990.00</b>  |         |          |
| 940.318.05              | Frais bancaires et taxes postales                  | 20,000.00           |                      | 30,810.00           |                      |         |          |
| 940.321.00              | Intérêts des dettes à court terme                  | 2,000.00            |                      | 8,500.00            |                      |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget            | 2018              | Budget            | 2017              | Comptes | 2016     |
|-------------------------|---|-------------------|-------------------|-------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges           | Produits          | Charges           | Produits          | Charges | Produits |
| 940.322.00              | Intérêts des dettes à moyen et long terme       | 844,500.00        |                   | 836,315.00        |                   |         |          |
| 940.332.00              | Amortissements comptables obligatoires          | 2,493,000.00      |                   | 2,109,000.00      |                   |         |          |
| 940.420.00              | Intérêts des comptes courants                   |                   | 2,000.00          |                   | 1,450.00          |         |          |
| 940.422.00              | Revenus des titres                              |                   | 3,900.00          |                   |                   |         |          |
| 940.422.01              | Revenus des prêts                               |                   | 1,500.00          |                   |                   |         |          |
| 940.490.00              | Imputation interne intérêts                     |                   | 163,050.00        |                   | 174,150.00        |         |          |
| 940.490.01              | Imputation interne amortissements obligatoires  |                   | 985,200.00        |                   | 1,199,390.00      |         |          |
| <b>942</b>              | <b>Intendance des bâtiments</b>                 | <b>556,100.00</b> | <b>48,000.00</b>  | <b>429,250.00</b> | <b>37,100.00</b>  |         |          |
| 942.301.01              | Salaires du personnel d'exploitation            | 343,100.00        |                   | 263,100.00        |                   |         |          |
| 942.303.00              | Assurances sociales                             | 52,300.00         |                   | 40,100.00         |                   |         |          |
| 942.304.00              | Caisse de pension                               | 59,900.00         |                   | 45,900.00         |                   |         |          |
| 942.305.00              | Assurances maladie et accident                  | 16,300.00         |                   | 13,000.00         |                   |         |          |
| 942.309.00              | Autres charges du personnel                     | 10,800.00         |                   | 12,200.00         |                   |         |          |
| 942.310.00              | Fournitures de bureau et petit matériel         | 500.00            |                   | 500.00            |                   |         |          |
| 942.311.00              | Achat de mobilier, machines et matériel         | 21,000.00         |                   | 3,000.00          |                   |         |          |
| 942.315.03              | Entretien de véhicules et frais                 | 5,500.00          |                   | 5,500.00          |                   |         |          |
| 942.317.00              | Dédommagements frais de déplacement             | 9,200.00          |                   | 10,800.00         |                   |         |          |
| 942.318.00              | Assurances privées                              | 750.00            |                   | 750.00            |                   |         |          |
| 942.318.02              | Téléphonie                                      | 800.00            |                   | 800.00            |                   |         |          |
| 942.318.04              | Abonnements, publications et annonces           | 3,350.00          |                   | 3,000.00          |                   |         |          |
| 942.319.00              | Impôts et taxes                                 | 600.00            |                   | 600.00            |                   |         |          |
| 942.390.02              | Imputation interne salaires et charges sociales | 32,000.00         |                   | 30,000.00         |                   |         |          |
| 942.436.00              | Retenues sociales sur les salaires              |                   | 48,000.00         |                   | 37,100.00         |         |          |
| <b>943</b>              | <b>Divers immeubles du patrimoine</b>           | <b>74,760.00</b>  | <b>575,670.00</b> | <b>73,960.00</b>  | <b>564,570.00</b> |         |          |
| 943.312.01              | Electricité                                     | 13,840.00         |                   | 13,540.00         |                   |         |          |
| 943.312.02              | Chauffage                                       | 400.00            |                   | 400.00            |                   |         |          |
| 943.314.00              | Entretien des immeubles                         | 52,850.00         |                   | 50,750.00         |                   |         |          |
| 943.314.01              | Entretien des tours et remparts                 | 4,000.00          |                   | 4,000.00          |                   |         |          |
| 943.316.02              | Fermages  | 170.00            |                   | 170.00            |                   |         |          |
| 943.316.03              | Location surfaces diverses                      | 200.00            |                   | 200.00            |                   |         |          |
| 943.318.01              | Assurance ECAB                                  | 3,110.00          |                   | 3,110.00          |                   |         |          |
| 943.318.13              | Service de nettoyage des immeubles              |                   |                   | 1,600.00          |                   |         |          |
| 943.319.00              | Impôts et taxes                                 | 190.00            |                   | 190.00            |                   |         |          |
| 943.423.00              | Locations emplacements pour chalets             |                   | 334,000.00        |                   | 334,000.00        |         |          |



## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget           | 2018             | Budget           | 2017             | Comptes | 2016     |
|-------------------------|---|------------------|------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges          | Produits         | Charges          | Produits         | Charges | Produits |
| 943.423.01              | Locations de terrains industriels               |                  | 45,300.00        |                  | 30,600.00        |         |          |
| 943.423.02              | Locations de terrains commerciaux               |                  | 40,000.00        |                  | 40,000.00        |         |          |
| 943.423.03              | Locations de terrains agricoles                 |                  | 62,900.00        |                  | 62,900.00        |         |          |
| 943.423.04              | Locations places d'amarrages                    |                  | 10,000.00        |                  | 10,000.00        |         |          |
| 943.423.05              | Locations diverses                              |                  | 42,470.00        |                  | 46,070.00        |         |          |
| 943.434.00              | Taxes d'utilisation du domaine public           |                  | 41,000.00        |                  | 41,000.00        |         |          |
| <b>945</b>              | <b>Autavaux - Ancienne école + Appartement</b>  | <b>10,100.00</b> | <b>18,000.00</b> | <b>7,700.00</b>  | <b>18,000.00</b> |         |          |
| 945.312.00              | Eau et épuration                                | 600.00           |                  | 600.00           |                  |         |          |
| 945.312.01              | Electricité                                     | 650.00           |                  | 500.00           |                  |         |          |
| 945.312.02              | Chauffage                                       | 6,200.00         |                  | 6,200.00         |                  |         |          |
| 945.314.00              | Entretien des immeubles                         | 2,250.00         |                  |                  |                  |         |          |
| 945.318.01              | Assurance ECAB                                  | 400.00           |                  | 400.00           |                  |         |          |
| 945.423.00              | Locations                                       |                  | 16,800.00        |                  | 16,800.00        |         |          |
| 945.436.05              | Remboursement frais accessoires                 |                  | 1,200.00         |                  | 1,200.00         |         |          |
| <b>948</b>              | <b>Bussy - Auberge + Abris PC + Grange</b>      | <b>17,920.00</b> | <b>31,500.00</b> | <b>17,170.00</b> | <b>15,000.00</b> |         |          |
| 948.301.02              | Salaires du personnel de conciergerie           | 1,500.00         |                  | 1,500.00         |                  |         |          |
| 948.312.01              | Electricité                                     | 3,000.00         |                  | 2,000.00         |                  |         |          |
| 948.312.02              | Chauffage                                       | 2,000.00         |                  | 2,000.00         |                  |         |          |
| 948.313.03              | Petit matériel et consommables                  | 150.00           |                  | 150.00           |                  |         |          |
| 948.314.00              | Entretien des immeubles                         | 9,750.00         |                  | 10,000.00        |                  |         |          |
| 948.318.01              | Assurance ECAB                                  | 1,200.00         |                  | 1,200.00         |                  |         |          |
| 948.318.02              | Téléphonie                                      | 320.00           |                  | 320.00           |                  |         |          |
| 948.423.00              | Locations                                       |                  | 31,500.00        |                  | 15,000.00        |         |          |
| <b>949</b>              | <b>Bussy - Administration + Salle bricolage</b> | <b>37,700.00</b> | <b>52,400.00</b> | <b>10,300.00</b> | <b>44,400.00</b> |         |          |
| 949.301.02              | Salaires du personnel de conciergerie           | 2,500.00         |                  | 2,500.00         |                  |         |          |
| 949.312.01              | Electricité                                     | 6,500.00         |                  | 3,500.00         |                  |         |          |
| 949.313.03              | Petit matériel et consommables                  | 150.00           |                  | 150.00           |                  |         |          |
| 949.314.00              | Entretien des immeubles                         | 24,900.00        |                  | 1,000.00         |                  |         |          |
| 949.318.01              | Assurance ECAB                                  | 1,150.00         |                  | 1,150.00         |                  |         |          |
| 949.318.03              | Honoraires de gestion                           | 2,500.00         |                  | 2,000.00         |                  |         |          |
| 949.427.00              | Locations                                       |                  | 52,400.00        |                  | 44,400.00        |         |          |
| <b>950</b>              | <b>Bussy - Ferme Masset</b>                     | <b>3,600.00</b>  |                  | <b>800.00</b>    | <b>6,000.00</b>  |         |          |
| 950.312.01              | Electricité                                     | 500.00           |                  | 200.00           |                  |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget           | 2018              | Budget           | 2017              | Comptes | 2016     |
|-------------------------|---|------------------|-------------------|------------------|-------------------|---------|----------|
| Compte                  | Libellé   | Charges          | Produits          | Charges          | Produits          | Charges | Produits |
| 950.314.00              | Entretien des immeubles                                       | 2,500.00         |                   |                  |                   |         |          |
| 950.318.01              | Assurance ECAB  | 600.00           |                   | 600.00           |                   |         |          |
| 950.427.00              | Locations   |                  |                   |                  | 6,000.00          |         |          |
| <b>952</b>              | <b>Estavayer-le-Lac - Immeuble locatif Pl. des Bastians 1</b> | <b>23,900.00</b> | <b>21,780.00</b>  | <b>23,200.00</b> | <b>84,080.00</b>  |         |          |
| 952.312.00              | Eau et épuration  | 1,500.00         |                   | 1,500.00         |                   |         |          |
| 952.312.01              | Electricité   | 500.00           |                   | 500.00           |                   |         |          |
| 952.312.02              | Chauffage   | 13,000.00        |                   | 13,000.00        |                   |         |          |
| 952.314.00              | Entretien des immeubles                                       | 8,000.00         |                   | 7,300.00         |                   |         |          |
| 952.318.01              | Assurance ECAB  | 900.00           |                   | 900.00           |                   |         |          |
| 952.423.00              | Locations   |                  | 18,480.00         |                  | 70,480.00         |         |          |
| 952.436.03              | Remboursement frais accessoires                               |                  | 3,300.00          |                  | 13,600.00         |         |          |
| <b>953</b>              | <b>Estavayer-le-Lac - Immeuble locatif Pl. des Bastians 3</b> | <b>45,500.00</b> | <b>95,200.00</b>  | <b>40,050.00</b> | <b>95,200.00</b>  |         |          |
| 953.301.02              | Salaires du personnel de conciergerie                         | 3,000.00         |                   | 3,000.00         |                   |         |          |
| 953.303.00              | Assurances sociales   | 500.00           |                   | 500.00           |                   |         |          |
| 953.305.00              | Assurances maladie et accident                                | 100.00           |                   | 100.00           |                   |         |          |
| 953.312.00              | Eau et épuration  | 2,800.00         |                   | 2,800.00         |                   |         |          |
| 953.312.01              | Electricité   | 4,000.00         |                   | 4,000.00         |                   |         |          |
| 953.312.02              | Chauffage   | 12,000.00        |                   | 12,000.00        |                   |         |          |
| 953.314.00              | Entretien des immeubles                                       | 19,700.00        |                   | 14,650.00        |                   |         |          |
| 953.318.01              | Assurance ECAB  | 1,000.00         |                   | 1,000.00         |                   |         |          |
| 953.318.07              | Télé-réseau   | 2,400.00         |                   | 2,000.00         |                   |         |          |
| 953.423.00              | Locations   |                  | 84,900.00         |                  | 84,900.00         |         |          |
| 953.436.00              | Retenues sociales sur les salaires                            |                  | 200.00            |                  | 200.00            |         |          |
| 953.436.03              | Remboursement frais accessoires                               |                  | 10,100.00         |                  | 10,100.00         |         |          |
| <b>954</b>              | <b>Estavayer-le-Lac - Bâtiment commercial du Stavia</b>       | <b>75,500.00</b> | <b>176,710.00</b> | <b>58,500.00</b> | <b>176,710.00</b> |         |          |
| 954.301.02              | Salaires du personnel de conciergerie                         | 2,500.00         |                   | 2,500.00         |                   |         |          |
| 954.303.00              | Assurances sociales   | 500.00           |                   | 500.00           |                   |         |          |
| 954.305.00              | Assurances maladie et accident                                | 100.00           |                   | 100.00           |                   |         |          |
| 954.312.00              | Eau et épuration  | 1,300.00         |                   | 1,200.00         |                   |         |          |
| 954.312.01              | Electricité   | 6,000.00         |                   | 6,000.00         |                   |         |          |
| 954.312.02              | Chauffage   | 15,000.00        |                   | 10,000.00        |                   |         |          |
| 954.314.00              | Entretien des immeubles                                       | 48,100.00        |                   | 36,200.00        |                   |         |          |
| 954.318.01              | Assurance ECAB  | 2,000.00         |                   | 2,000.00         |                   |         |          |
| 954.423.00              | Locations   |                  | 166,800.00        |                  | 166,800.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget           | 2018             | Budget           | 2017             | Comptes | 2016     |
|-------------------------|--|------------------|------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé  | Charges          | Produits         | Charges          | Produits         | Charges | Produits |
| 954.436.00              | Retenues sociales sur les salaires                             |                  | 200.00           |                  | 200.00           |         |          |
| 954.436.03              | Remboursement frais accessoires                                |                  | 9,710.00         |                  | 9,710.00         |         |          |
| <b>955</b>              | <b>Estavayer-le-Lac - Z.I. Le Marais</b>                       | <b>18,100.00</b> |                  | <b>26,050.00</b> | <b>55,150.00</b> |         |          |
| 955.301.01              | Salaires du personnel d'exploitation                           |                  |                  | 2,300.00         |                  |         |          |
| 955.303.00              | Assurances sociales  |                  |                  | 300.00           |                  |         |          |
| 955.305.00              | Assurances maladie et accident                                 |                  |                  | 50.00            |                  |         |          |
| 955.312.01              | Electricité  |                  |                  | 5,000.00         |                  |         |          |
| 955.312.02              | Chauffage  |                  |                  | 300.00           |                  |         |          |
| 955.314.00              | Entretien des immeubles  | 5,000.00         |                  | 5,000.00         |                  |         |          |
| 955.318.01              | Assurance ECAB   | 13,100.00        |                  | 13,100.00        |                  |         |          |
| 955.423.00              | Locations  |                  |                  |                  | 55,000.00        |         |          |
| 955.436.00              | Retenues sociales sur les salaires                             |                  |                  |                  | 150.00           |         |          |
| <b>956</b>              | <b>Estavayer-le-Lac - Halle Casino</b>                         | <b>4,600.00</b>  |                  | <b>6,700.00</b>  |                  |         |          |
| 956.312.02              | Chauffage  | 1,000.00         |                  | 1,000.00         |                  |         |          |
| 956.314.00              | Entretien des immeubles  | 2,900.00         |                  | 5,000.00         |                  |         |          |
| 956.318.01              | Assurance ECAB   | 700.00           |                  | 700.00           |                  |         |          |
| <b>957</b>              | <b>Estavayer-le-Lac - Salle St-Joseph</b>                      | <b>11,200.00</b> |                  | <b>9,950.00</b>  |                  |         |          |
| 957.312.01              | Electricité  | 5,000.00         |                  | 4,000.00         |                  |         |          |
| 957.312.02              | Chauffage  | 2,500.00         |                  | 2,500.00         |                  |         |          |
| 957.314.00              | Entretien des immeubles  | 2,900.00         |                  | 2,650.00         |                  |         |          |
| 957.318.01              | Assurance ECAB   | 800.00           |                  | 800.00           |                  |         |          |
| <b>965</b>              | <b>Font - Bâtiment (ex. administraton)</b>                     | <b>10,440.00</b> | <b>500.00</b>    | <b>10,340.00</b> | <b>500.00</b>    |         |          |
| 965.301.02              | Salaires du personnel de conciergerie                          | 970.00           |                  | 970.00           |                  |         |          |
| 965.303.00              | Assurances sociales  | 160.00           |                  | 160.00           |                  |         |          |
| 965.304.00              | Caisse de pension  | 80.00            |                  | 80.00            |                  |         |          |
| 965.305.00              | Assurances maladie et accident                                 | 30.00            |                  | 30.00            |                  |         |          |
| 965.312.01              | Electricité  | 800.00           |                  | 800.00           |                  |         |          |
| 965.312.02              | Chauffage  | 3,000.00         |                  | 3,000.00         |                  |         |          |
| 965.314.00              | Entretien des immeubles  | 5,000.00         |                  | 4,900.00         |                  |         |          |
| 965.318.01              | Assurance ECAB   | 400.00           |                  | 400.00           |                  |         |          |
| 965.436.00              | Retenues sociales sur les salaires                             |                  | 150.00           |                  | 150.00           |         |          |
| 965.436.02              | Remboursement de tiers   |                  | 350.00           |                  | 350.00           |         |          |
| <b>968</b>              | <b>Forel - Admin. + Ecole + Abris PC + Local feu + appart.</b> | <b>23,850.00</b> | <b>18,000.00</b> | <b>22,150.00</b> | <b>18,000.00</b> |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |  | Budget           | 2018             | Budget           | 2017             | Comptes | 2016     |
|-------------------------|--|------------------|------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé  | Charges          | Produits         | Charges          | Produits         | Charges | Produits |
| 968.301.02              | Salaires du personnel de conciergerie                | 2,600.00         |                  | 1,000.00         |                  |         |          |
| 968.312.00              | Eau et épuration                                     | 650.00           |                  | 650.00           |                  |         |          |
| 968.312.01              | Electricité  | 3,500.00         |                  | 2,100.00         |                  |         |          |
| 968.312.02              | Chauffage  | 12,000.00        |                  | 12,000.00        |                  |         |          |
| 968.313.03              | Petit matériel et consommables                       |                  |                  | 200.00           |                  |         |          |
| 968.314.00              | Entretien des immeubles                              | 3,900.00         |                  | 5,000.00         |                  |         |          |
| 968.318.01              | Assurance ECAB                                       | 1,200.00         |                  | 1,200.00         |                  |         |          |
| 968.423.00              | Locations  |                  | 16,800.00        |                  | 16,800.00        |         |          |
| 968.436.05              | Remboursement frais accessoires                      |                  | 1,200.00         |                  | 1,200.00         |         |          |
| <b>969</b>              | <b>Forel - Appartement/villa</b>                     | <b>2,120.00</b>  | <b>6,000.00</b>  | <b>2,120.00</b>  | <b>6,000.00</b>  |         |          |
| 969.314.00              | Entretien des immeubles                              | 2,000.00         |                  | 2,000.00         |                  |         |          |
| 969.318.01              | Assurance ECAB                                       | 120.00           |                  | 120.00           |                  |         |          |
| 969.423.00              | Locations  |                  | 6,000.00         |                  | 6,000.00         |         |          |
| <b>972</b>              | <b>Lully - Immeuble locatif Ferme</b>                | <b>16,250.00</b> | <b>48,400.00</b> | <b>15,000.00</b> | <b>48,400.00</b> |         |          |
| 972.312.01              | Electricité  | 2,000.00         |                  | 2,000.00         |                  |         |          |
| 972.312.02              | Chauffage  | 10,000.00        |                  | 10,000.00        |                  |         |          |
| 972.314.00              | Entretien des immeubles                              | 3,250.00         |                  | 2,000.00         |                  |         |          |
| 972.318.01              | Assurance ECAB                                       | 1,000.00         |                  | 1,000.00         |                  |         |          |
| 972.423.00              | Locations  |                  | 44,400.00        |                  | 44,400.00        |         |          |
| 972.436.03              | Remboursement frais accessoires                      |                  | 4,000.00         |                  | 4,000.00         |         |          |
| <b>975</b>              | <b>Montbrelloz - Ancienne école + Appartement</b>    | <b>9,000.00</b>  | <b>11,500.00</b> | <b>10,850.00</b> | <b>14,640.00</b> |         |          |
| 975.301.02              | Salaires du personnel de conciergerie                |                  |                  | 1,000.00         |                  |         |          |
| 975.312.01              | Electricité  | 2,500.00         |                  | 2,500.00         |                  |         |          |
| 975.312.02              | Chauffage  | 5,000.00         |                  | 5,000.00         |                  |         |          |
| 975.314.00              | Entretien des immeubles                              | 1,000.00         |                  | 1,850.00         |                  |         |          |
| 975.318.01              | Assurance ECAB                                       | 500.00           |                  | 500.00           |                  |         |          |
| 975.423.00              | Locations  |                  | 10,300.00        |                  | 13,440.00        |         |          |
| 975.436.05              | Remboursement frais accessoires                      |                  | 1,200.00         |                  | 1,200.00         |         |          |
| <b>978</b>              | <b>Morens - Administration + Abris PC + Laiterie</b> | <b>15,000.00</b> | <b>2,000.00</b>  | <b>9,100.00</b>  | <b>2,000.00</b>  |         |          |
| 978.301.02              | Salaires du personnel de conciergerie                | 1,500.00         |                  | 1,500.00         |                  |         |          |
| 978.310.00              | Fournitures de bureau et petit matériel              | 100.00           |                  | 100.00           |                  |         |          |
| 978.312.01              | Electricité  | 6,000.00         |                  | 6,000.00         |                  |         |          |
| 978.314.00              | Entretien des immeubles                              | 6,900.00         |                  | 1,000.00         |                  |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget           | 2018             | Budget          | 2017             | Comptes | 2016     |
|-------------------------|---|------------------|------------------|-----------------|------------------|---------|----------|
| Compte                  | Libellé   | Charges          | Produits         | Charges         | Produits         | Charges | Produits |
| 978.318.01              | Assurance ECAB                                  | 500.00           |                  | 500.00          |                  |         |          |
| 978.423.00              | Locations                                       |                  | 2,000.00         |                 | 2,000.00         |         |          |
| <b>979</b>              | <b>Morens - Ancienne école</b>                  |                  |                  | <b>7,340.00</b> | <b>7,800.00</b>  |         |          |
| 979.301.02              | Salaires du personnel de conciergerie           |                  |                  | 600.00          |                  |         |          |
| 979.310.00              | Fournitures de bureau et petit matériel         |                  |                  | 100.00          |                  |         |          |
| 979.312.01              | Electricité                                     |                  |                  | 2,500.00        |                  |         |          |
| 979.314.00              | Entretien des immeubles                         |                  |                  | 1,000.00        |                  |         |          |
| 979.316.00              | Loyers  |                  |                  | 3,140.00        |                  |         |          |
| 979.423.00              | Locations                                       |                  |                  |                 | 7,800.00         |         |          |
| <b>982</b>              | <b>Rueyres-les-Prés - Ancienne école</b>        | <b>5,700.00</b>  | <b>8,400.00</b>  | <b>3,400.00</b> | <b>8,400.00</b>  |         |          |
| 982.312.01              | Electricité                                     | 400.00           |                  | 400.00          |                  |         |          |
| 982.312.02              | Chauffage                                       | 2,000.00         |                  | 1,600.00        |                  |         |          |
| 982.314.00              | Entretien des immeubles                         | 2,900.00         |                  | 1,000.00        |                  |         |          |
| 982.318.01              | Assurance ECAB                                  | 400.00           |                  | 400.00          |                  |         |          |
| 982.423.00              | Locations                                       |                  | 8,400.00         |                 | 8,400.00         |         |          |
| <b>985</b>              | <b>Vuissens - Immeuble locatif Grand'Rue 10</b> | <b>11,125.00</b> | <b>34,800.00</b> | <b>7,375.00</b> | <b>30,600.00</b> |         |          |
| 985.301.02              | Salaires du personnel de conciergerie           | 2,500.00         |                  |                 |                  |         |          |
| 985.312.00              | Eau et épuration                                | 730.00           |                  | 730.00          |                  |         |          |
| 985.312.01              | Electricité                                     | 550.00           |                  | 550.00          |                  |         |          |
| 985.312.02              | Chauffage                                       | 2,700.00         |                  | 2,700.00        |                  |         |          |
| 985.314.00              | Entretien des immeubles                         | 4,250.00         |                  | 3,000.00        |                  |         |          |
| 985.318.01              | Assurance ECAB                                  | 395.00           |                  | 395.00          |                  |         |          |
| 985.423.00              | Locations                                       |                  | 30,000.00        |                 | 30,600.00        |         |          |
| 985.436.05              | Remboursement frais accessoires                 |                  | 4,800.00         |                 |                  |         |          |
| <b>986</b>              | <b>Vuissens - Administration + Grand'Rue 32</b> | <b>12,160.00</b> | <b>46,000.00</b> | <b>6,810.00</b> | <b>10,000.00</b> |         |          |
| 986.301.02              | Salaires du personnel de conciergerie           | 1,500.00         |                  | 1,500.00        |                  |         |          |
| 986.310.00              | Fournitures de bureau et petit matériel         | 300.00           |                  | 300.00          |                  |         |          |
| 986.312.00              | Eau et épuration                                | 600.00           |                  | 600.00          |                  |         |          |
| 986.312.01              | Electricité                                     | 740.00           |                  | 740.00          |                  |         |          |
| 986.312.02              | Chauffage                                       | 4,000.00         |                  | 2,300.00        |                  |         |          |
| 986.314.00              | Entretien des immeubles                         | 4,150.00         |                  | 1,000.00        |                  |         |          |
| 986.318.01              | Assurance ECAB                                  | 870.00           |                  | 370.00          |                  |         |          |
| 986.423.00              | Locations                                       |                  | 42,000.00        |                 | 10,000.00        |         |          |

## Budget de fonctionnement par classification administrative

| BUDGET 2018_Déf. Amendé |   | Budget           | 2018              | Budget           | 2017             | Comptes | 2016     |
|-------------------------|---|------------------|-------------------|------------------|------------------|---------|----------|
| Compte                  | Libellé                                     | Charges          | Produits          | Charges          | Produits         | Charges | Produits |
| 986.436.05              | Remboursement frais accessoires             |                  | 4,000.00          |                  |                  |         |          |
| <b>990</b>              | <b>Autres postes</b>                        | <b>80,000.00</b> | <b>855,031.90</b> | <b>75,000.00</b> | <b>76,231.90</b> |         |          |
| 990.318.00              | Honoraires & frais divers, sans affectation | 80,000.00        |                   | 75,000.00        |                  |         |          |
| 990.461.00              | Subventions cantonales                      |                  | 778,800.00        |                  |                  |         |          |
| 990.482.00              | Prélèvement autres réserves                 |                  | 76,231.90         |                  | 76,231.90        |         |          |

**Budget de fonctionnement par classification administrative**

| BUDGET 2018_Déf. Amendé |                           | Budget 2018   |               | Budget 2017   |               | Comptes 2016 |          |
|-------------------------|---------------------------|---------------|---------------|---------------|---------------|--------------|----------|
| Compte                  | Libellé                   | Charges       | Produits      | Charges       | Produits      | Charges      | Produits |
|                         |                           | 46,478,890.00 | 46,268,398.90 | 44,597,705.00 | 44,584,866.90 |              |          |
|                         | <b>Excédent de charge</b> |               | 210,491.10    |               |               |              |          |
|                         | <b>Excédent de charge</b> |               |               |               | 12,838.10     |              |          |
|                         |                           | 46,478,890.00 | 46,478,890.00 | 44,597,705.00 | 44,597,705.00 |              |          |