

Ville de Neuchâtel



Rapport du Conseil communal  
au Conseil général concernant  
le BUDGET 2014

(Du 28 octobre 2013)

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# **Rapport du Conseil communal au Conseil général concernant le budget 2014**

(Du 28 octobre 2013)

Monsieur le Président,  
Mesdames, Messieurs,

Conformément aux dispositions légales et réglementaires, nous avons l'honneur de vous soumettre le budget de la Ville de Neuchâtel pour l'exercice 2014. Ce rapport comprend les comptes de fonctionnement et des investissements.

## **A. INTRODUCTION**

Nous vous présentons un budget qui affiche

**un excédent de revenus de 843'800 francs**

Des signes d'amélioration économique commencent à se faire sentir, il est toutefois encore difficile de savoir s'il s'agit du début d'une véritable relance ou d'une embellie passagère, de sorte que la prudence reste de mise, notamment au vu des changements d'importance qui attendent notre ville.

En effet, 2014 marque la fin du régime transitoire pour la répartition des impôts des personnes morales et introduira, selon toute vraisemblance et au vu de l'avancement des discussions, une nouvelle répartition entre le canton et les communes.

Pour les personnes physiques, le coefficient de l'impôt devrait diminuer de 10 points pour le canton et augmenter d'autant pour les communes, établissant ainsi la répartition des points d'impôt à 120 pour le canton / 80 pour les communes. Pour les personnes morales, la répartition égalitaire entre le canton et les communes sera abandonnée et les coefficients passeront également à 120 / 80 afin d'harmoniser la répartition des impôts. Par ailleurs, une nouvelle répartition aura lieu entre les communes soit 70% selon la commune siège de la société, 15% selon la population de la commune et 15% selon le nombre d'emplois sur le territoire communal.

Par ailleurs, le budget présenté tient compte de notre ambition de proposer de nombreux et importants investissements pour la période 2014-2017 et en dotant les services de notre Administration de moyens humains pour les atteindre.

Il tient également compte de l'augmentation de plus de 10% par rapport au budget 2013 de la part à l'aide sociale et ce malgré les mesures annoncées par le Canton, mesures qui ne feront qu'atténuer cette inquiétante hausse.

De même, certaines actions contenues dans notre programme politique visant à soutenir le développement et le rayonnement de notre ville font l'objet d'arrêtés spécifiques en fin de rapport.

Finalement, notons que les charges globales de fonctionnement diminuent de 1,7% par rapport au budget 2013 alors que les recettes globales, elles, diminuent de 2,3%.

## 1. Situation économique

Des signes d'amélioration économique ont pointé leur nez tant aux Etats-Unis qu'en Europe. Mais est-ce vraiment le début d'une véritable relance de la machine ou alors une embellie passagère? La prudence reste de mise. En août dernier, la Réserve fédérale (FED) et son homologue européenne (BCE) ont poursuivi leurs mesures de soutien à l'économie se traduisant respectivement par l'achat de titres et un taux directeur inchangé à 0,5%, plus bas historique depuis mai. La FED a annoncé le mois suivant la poursuite d'injections de liquidités. Signe que les problèmes structurels ne sont pas tous dissipés. Dans un tel environnement, la Banque Nationale Suisse (BNS) a, elle aussi, fait preuve de prudence. En septembre dernier, elle a annoncé le maintien de sa politique monétaire expansionniste et un cours plancher de 1,20 franc pour 1 euro. De quoi soutenir les exportations dont les chiffres ont été revus à la hausse par divers instituts financiers. En finalité, c'est de bon augure pour notre canton à vocation fortement exportatrice.

## 2. Analyse du fonctionnement

### 2.1. Charges de personnel

| en milliers de francs          | B 2014        | B 2013 | 2012   | 2011   | Ecart B14/B13 |      |
|--------------------------------|---------------|--------|--------|--------|---------------|------|
| Administration                 | <b>92'263</b> | 84'855 | 80'713 | 78'957 | <b>7'408</b>  | 8.7% |
| Ecoles enfantines et primaires | -             | -      | 17'893 | 17'444 | -             |      |
| <b>TOTAL</b>                   | <b>92'263</b> | 84'855 | 98'606 | 96'401 | <b>7'408</b>  | 8.7% |

Le budget « Administration » comprend les augmentations automatiques individuelles (octroi de l'échelon) mais pas d'indexation négative.

L'augmentation de 8,7 % est due principalement à la hausse de 52,8 EPT. Ce nombre inclut la reprise du personnel des Patinoires (9,17 postes) et du Jardin botanique (4,6 postes). Le nombre de nouveaux postes créés dans le cadre de l'élaboration du budget 2014 est de 34,17, dont 3,85 à durée limitée.

## 2.2. Biens, services et marchandises

| en milliers de francs | B 2014        | B 2013 | 2012   | 2011   | Ecart B14/B13 |       |
|-----------------------|---------------|--------|--------|--------|---------------|-------|
| Administration        | <b>46'706</b> | 42'275 | 41'494 | 42'894 | <b>4'431</b>  | 10.5% |
| Energies              | <b>7'224</b>  | 6'920  | 6'402  | 6'549  | <b>304</b>    | 4.4%  |
| <b>TOTAL</b>          | <b>53'930</b> | 49'195 | 47'896 | 49'443 | <b>4'735</b>  | 9.6%  |

Le passage des comptes d'investissements aux comptes de fonctionnement pour les charges d'entretien des immeubles provoque une hausse de 2,3 millions de francs, compensée par un prélèvement équivalent à la réserve.

Le recours à des tiers pour le développement de certaines prestations (économie, tourisme, expositions temporaires) a pour effet une augmentation de plus de 1 million de francs. Le mandat à Viteos SA pour la gestion de l'approvisionnement en eau augmente de 300'000 francs et inclut une marge de 5%.

## 2.3. Subventions

L'ensemble des subventions s'élève à 52,2 millions de francs, en baisse de 19% par rapport au précédent budget (-12,1 millions de francs).

### 2.3.1. Charges réparties par l'Etat

| en milliers de francs        | B 2014        | B 2013 | 2012   | 2011   | Ecart B14/B13  |         |
|------------------------------|---------------|--------|--------|--------|----------------|---------|
| Aide sociale                 | <b>13'200</b> | 12'000 | 10'964 | 8'492  | <b>1'200</b>   | 10.0%   |
| Intég. prof. et insertion    | <b>1'795</b>  | 2'580  | 2'082  | 2'880  | <b>-785</b>    | -30.4%  |
| Déficit transports           | <b>8'740</b>  | 9'279  | 8'553  | 8'410  | <b>-539</b>    | -5.8%   |
| Contribution de solidarité   | -             | -      | 4'797  | -      | <b>0</b>       |         |
| Vers. fds répartition impôts | -             | 16'000 | 17'196 | 5'498  | <b>-16'000</b> | -100.0% |
| Versement fds péréquation    | <b>11'500</b> | 11'200 | 8'615  | 7'569  | <b>300</b>     | 2.7%    |
| <b>TOTAL</b>                 | <b>35'235</b> | 51'059 | 52'207 | 32'849 | <b>-15'824</b> | -31.0%  |

La part à l'aide sociale augmente de plus de 10% par rapport au budget 2013. Cette hausse est toutefois contenue par les mesures prise par le Canton.

Selon les informations fournies par l'Etat, les mesures d'intégration professionnelle et d'insertion baisseraient.

La fin du régime transitoire pour la répartition des impôts des personnes morales conduit à la suppression du versement au fonds de répartition.

La hausse de la participation de la Ville au fonds de péréquation se poursuit, suivant en cela la hausse des taxations des personnes morales durant les deux exercices précédents.

### 2.3.2. Autres subventions

Plusieurs subventions ont été augmentées ou créées. Les projets d'arrêtés VII à XXI marquent une volonté de soutenir les projets en cours.

## 2.4. Recettes fiscales

| en milliers de francs    | B 2014         | B 2013  | 2012    | 2011    | Ecart B14/B13  |         |
|--------------------------|----------------|---------|---------|---------|----------------|---------|
| Impôts sur le revenu     | <b>83'200</b>  | 71'200  | 74'818  | 71'605  | <b>12'000</b>  | 16.9%   |
| Impôt sur la fortune     | <b>7'400</b>   | 6'200   | 6'209   | 6'321   | <b>1'200</b>   | 19.4%   |
| Impôt sur le bénéfice    | <b>68'600</b>  | 91'000  | 87'382  | 71'926  | <b>-22'400</b> | -24.6%  |
| Impôts sur le capital    | <b>3'500</b>   | 3'900   | 4'700   | 4'900   | <b>-400</b>    | -10.3%  |
| Fonds de répartition net | -              | -13'600 | -13'076 | -4'549  | <b>13'600</b>  | -100.0% |
| Péréquation              | <b>-11'500</b> | -11'200 | -8'615  | -7'569  | <b>-300</b>    | 2.7%    |
| Rectificatifs et amendes | <b>700</b>     | 700     | 3'308   | 802     | -              | 0.0%    |
| Pertes et abandons       | <b>-1'910</b>  | -1'910  | -1'858  | -1'863  | -              | 0.0%    |
| Taxe sur les chiens      | <b>123</b>     | 125     | 122     | 124     | <b>-2</b>      | -1.6%   |
| Taxe sur les spectacles  | -              | 843     | 826     | 1'041   | <b>-843</b>    | -100.0% |
| <b>TOTAL</b>             | <b>150'113</b> | 147'258 | 153'816 | 142'738 | <b>2'855</b>   | 1.9%    |

Une nouvelle répartition des impôts entre le canton et les communes devrait entrer en vigueur en 2014. Pour les personnes physiques, les coefficients qui étaient de 130 pour le canton et de 70 pour les communes passeront à 120 pour le canton et 80 pour les communes, soit une augmentation de 10 points au niveau communal.

Pour les personnes morales, de 100 / 100 canton / communes, les coefficients passeront également à 120 / 80 et une nouvelle répartition aura lieu entre les communes soit 70% selon la commune siège de la société, 15% selon la population de la commune et 15% selon le nombre d'emploi sur le territoire communal.

### Personnes physiques

Tous les types d'impôts des personnes physiques (sauf les frontaliers) sont touchés par cette hausse de 10 points au niveau communal. Pour les contribuables, cette hausse est compensée par une baisse de 10 points au niveau cantonal.

### Personnes morales

Pour les personnes morales, la baisse de 20 points au profit du canton est accentuée par la nouvelle répartition entre les communes : 70 / 15 / 15, comme précisé ci-dessus.

### Taxe sur les spectacles

La suppression de la taxe sur les spectacles au 1<sup>er</sup> janvier 2014 a pour conséquence une baisse du revenu brut de 843'000 francs et une baisse nette évaluée à 620'000 francs, selon le rapport concernant l'abrogation de la taxe sur les spectacles du 29 avril 2013.

### 3. Plan financier continu

| Natures                                | Budget              | Prévisions          |                     |                     |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                        | 2014                | 2015                | 2016                | 2017                |
| 30. Charges de personnel               | 92'262'900          | 94'015'900          | 95'802'200          | 97'622'400          |
| 31. Biens, services et marchandises    | 53'940'300          | 54'210'000          | 54'481'100          | 54'753'500          |
| 32. Intérêts passifs                   | 8'561'000           | 9'255'200           | 9'145'800           | 8'954'800           |
| 33. Amortissements                     | 18'852'100          | 19'552'100          | 20'152'100          | 20'652'100          |
| 35. Dédom. aux collectivités publiques | 27'607'100          | 27'607'100          | 27'607'100          | 27'607'100          |
| 36. Subventions accordées              | 52'268'500          | 52'768'500          | 53'268'500          | 53'768'500          |
| 38. Attributions aux réserves          | 5'453'100           | 1'478'100           | 1'478'100           | 1'478'100           |
| <b>Total des charges</b>               | <b>258'945'000</b>  | <b>258'886'900</b>  | <b>261'934'900</b>  | <b>264'836'500</b>  |
| 40. Impôts                             | -163'723'000        | -162'623'000        | -164'823'000        | -168'023'000        |
| 41. Patentes et concessions            | -48'000             | -48'000             | -48'000             | -48'000             |
| 42. Revenus des biens                  | -27'741'100         | -27'879'800         | -28'019'200         | -28'159'300         |
| 43. Contributions, émoluments          | -47'267'600         | -47'267'600         | -47'267'600         | -47'267'600         |
| 44. Parts à des recettes cantonales    | -2'020'000          | -2'020'000          | -2'020'000          | -2'020'000          |
| 45. Dédom. de collectivités publiques  | -8'621'500          | -8'621'500          | -8'621'500          | -8'621'500          |
| 46. Subventions acquises               | -6'453'200          | -6'453'200          | -6'453'200          | -6'453'200          |
| 48. Prélèvements aux réserves          | -3'904'400          | -3'478'100          | -3'478'100          | -3'478'100          |
| <b>Total des revenus</b>               | <b>-259'778'800</b> | <b>-258'391'200</b> | <b>-260'730'600</b> | <b>-264'070'700</b> |
| <b>Résultat</b>                        | <b>-833'800</b>     | <b>495'700</b>      | <b>1'204'300</b>    | <b>765'800</b>      |

L'évolution des charges et des revenus par nature a, comme point de départ, le budget 2014 et progresse selon les critères les plus vraisemblables pour les trois années suivantes.

30. Indexation 0.5% +1,4% système salarial soit 1,9% dès 2015

31. Adaptation au rythme de l'inflation, soit +0,5% par an

33. Augmentation selon la planification prévisible des investissements

36. +0,5 mio. par an à l'aide sociale / dès 2014, péréquation en baisse, fin du régime transitoire PM

40. PP baisse selon modif. de loi, PM perspectives stables compte tenu des chiffres du canton dès 2014 et 120/80 et 70/15/15

42. Adaptation au rythme de l'inflation, soit +0,5% par an

46. Fin de la redistribution du fonds de répartition provisoire PM en 2014

48. Prélèvement à la réserve plour l'entretien des bâtiments de 2 millions par an

La fortune nette au 1<sup>er</sup> janvier 2014 a été estimée compte tenu des éléments connus et à venir en 2013. Les résultats des exercices 2014 à 2017 influencent directement l'évolution de la fortune nette.

| Arrondis au millier de francs                 | 2014               | 2015               | 2016               | 2017               |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Fortune nette au 1er janvier                  | 62'000'000         | 63'000'000         | 63'000'000         | 62'000'000         |
| Résultat et opérations diverses               | -1'000'000         | 0                  | 1'000'000          | 1'000'000          |
| <b>Fortune nette au 31 décembre</b>           | <b>63'000'000</b>  | <b>63'000'000</b>  | <b>62'000'000</b>  | <b>61'000'000</b>  |
| <b>Insuf.(+) ou excéd. de financement (-)</b> | <b>0</b>           | <b>15'500'000</b>  | <b>5'600'000</b>   | <b>0</b>           |
| <b>Dette au 31 décembre</b>                   | <b>316'000'000</b> | <b>322'000'000</b> | <b>318'000'000</b> | <b>306'000'000</b> |

La dette évolue compte tenu de la planification financière 2014 - 2017 et du plan de remboursement des prêts à Viteos SA. Il est tenu compte d'un excédent de liquidité équivalent à l'insuffisance de financement en 2014.

En ce qui concerne le produit de l'impôt sur les personnes morales, le calcul est fondé sur les chiffres estimés par l'Etat dans le cadre des discussions sur la nouvelle répartition des impôts des personnes morales.

## 4. Budget des investissements

Le budget des investissements 2014 constitue la première année de la planification quadriennale des investissements 2014-2017.

Conformément aux directives du Service des communes, seuls les investissements du patrimoine administratif figurent au budget du compte administratif. Le tableau suivant présente néanmoins la répartition entre les investissements des patrimoines administratif et financier.

| Patrimoine                  | TOTAL             | Administratif | Financier  |
|-----------------------------|-------------------|---------------|------------|
| Investissements bruts       | <b>32'580'000</b> | 30'255'000    | 2'325'000  |
| Recettes                    | <b>-7'018'000</b> | -4'418'000    | -2'600'000 |
| <b>Investissements nets</b> | <b>25'562'000</b> | 25'837'000    | -275'000   |

Les dépenses brutes d'investissement se montent à 32'580'000 francs. Les investissements prévus dans les domaines financés par des taxes (épuration, déchets, ports) ou des tarifs (acheminement de l'eau) représentent une somme de 5'025'000 francs.

Les principaux investissements prévus pour 2014 et dont les crédits ont déjà été votés concernent :

- le remplacement et l'acquisition de divers véhicules et machines (800'000 francs),
- le renouvellement de l'équipement et l'adaptation de la STEP (1'300'000 francs),
- l'assainissement énergétique des bâtiments à l'Orée (1'000'000 francs),
- les nouveaux locaux du SECOPO (1'900'000 francs),
- l'assainissement du collège du Crêt-du-Chêne (4'325'000 francs),
- la rénovation du MEN (1'000'000 francs).

Les principales dépenses d'investissement en 2014, qui doivent encore faire l'objet de nouvelles demandes de crédit, sont les suivantes :

- l'aménagement Serrières-PMI (2'000'000 francs),
- le programme d'entretien du domaine public (2'000'000 francs),
- la deuxième étape du PGEE (1'500'000 francs),
- l'assainissement du collège des Parcs (2'000'000 francs),
- la restauration et la mise en valeur de la collégiale, deuxième étape (800'000 francs),
- la rénovation du réservoir de Fontaine-André (865'000 francs),
- le renouvellement des équipements dans le domaine de l'eau (1'000'000 francs).

## 5. Evolution de la dette à court et long terme et de la charge d'intérêts

|                                             | B 2014         | B 2013  | 2012    | 2011    | 2010    |
|---------------------------------------------|----------------|---------|---------|---------|---------|
| Dette à court terme (en milliers de francs) | <b>50'000</b>  | 50'000  | -       | 23'000  | 30'000  |
| Dette à long terme (en milliers de francs)  | <b>316'000</b> | 375'000 | 365'000 | 394'000 | 413'000 |
| Intérêts passifs (en milliers de francs)    | <b>8'561</b>   | 10'371  | 10'890  | 12'637  | 13'548  |

D'un budget à l'autre, le recours à la dette à court terme demeure à des niveaux identiques alors que les emprunts à long terme tiennent compte des divers emprunts arrivant à maturité, du financement des mesures d'assainissement de [prévoyance.ne](http://prevoyance.ne) et du plan de remboursement du prêt octroyé à Viteos SA.

## 6. Fonds destinés aux expositions temporaires des Musées

Afin de garantir l'utilisation d'enveloppes, les fonds des musées seront encore alimentés en 2014 (projet d'arrêté VI). Dès 2015, l'entrée en vigueur du nouveau modèle de compte harmonisé (MCH2) devrait nécessiter un nouveau mode de fonctionnement pour le financement des expositions temporaires.

## 7. Modification de la taxe d'enlèvement des déchets solides

Conformément à la loi cantonale concernant le traitement des déchets (LTD) du 1<sup>er</sup> janvier 2012, article 22 et son règlement d'exécution (RLTD) du 1<sup>er</sup> janvier 2012, article 15, « sous déduction d'une part de 20 à 30 % financée par l'impôt, les communes sont tenues de couvrir la totalité des coûts d'élimination des déchets urbains provenant des ménages ainsi que des autres frais dus à la gestion de ces déchets... Le montant de la taxe de base est réévalué chaque année en tenant compte des excédents et des déficits des années précédentes... ».

Le 22 août 2013, la Commission financière a été informée des propositions d'adaptation des taxes de base, tant ménages qu'entreprises, qui entreront en vigueur dès 2014. Les propositions s'appuient sur des simulations à moyen terme en accord avec le Service des communes qui en a validé les fondements. Le Conseil communal adaptera ainsi la taxe de base 2014 pour les logements à 115 francs HT au lieu des 104 francs HT actuels tout en proposant de passer la part impôts à 30 % au lieu des 25 % actuels. L'adaptation de la part impôts fait l'objet du projet d'arrêté n° IV.

La taxe de base annuelle pour les entreprises passera à 250 francs + TVA contre 185 francs + TVA aujourd'hui pour les entreprises employant jusqu'à 8 collaborateurs et à 600 francs + TVA contre 185 francs + TVA aujourd'hui pour les entreprises comptant plus de 8 collaborateurs.

## 8. Renouvellement et conclusion d'emprunts

Conformément à l'article 25 de la loi sur les communes, du 21 décembre 1964, nous sollicitons l'autorisation de contracter des emprunts pour un montant global de 61 millions de francs durant l'année 2014 (voir le projet d'arrêté III). Cette somme est nécessaire pour faire face à l'insuffisance de financement et au remboursement des six emprunts arrivant à échéance l'année prochaine. La somme relative au renouvellement et à la conclusion d'emprunts se détermine comme suit :

|                                                                    | Fr.                        |
|--------------------------------------------------------------------|----------------------------|
| Insuffisance de financement au compte administratif du budget 2014 | 7'213'100.-                |
| Remboursement de six emprunts de la dette consolidée               | <u>65'000'000.-</u>        |
| Sous-total                                                         | 72'213'100.-               |
| Liquidités à disposition (estimation)                              | - <u>11'213'100.-</u>      |
| <b>Financement nécessaire</b>                                      | <b><u>61'000'000.-</u></b> |

Les remboursements de la dette consolidée concernent six emprunts arrivant à échéance pour un montant total de 65 millions de francs. Ils se répartissent de la manière suivante :

|                                                                        | Fr.          |
|------------------------------------------------------------------------|--------------|
| Banque cantonale de Fribourg, 3,22% de 2004 (échéance 14 janvier 2014) | 10'000'000.- |
| Banque cantonale de Fribourg, 2,98% de 2004 (échéance 17 février 2014) | 10'000'000.- |
| Postfinance, 2,85% de 2004 (échéance 24 février 2014)                  | 10'000'000.- |
| Erste Euro Pfandbrief, 2,97% de 2006 (échéance 22 avril 2014)          | 15'000'000.- |
| Postfinance, 3,19% de 2004 (échéance 28 mai 2014)                      | 10'000'000.- |
| Vaudoise Générale, 2,81% de 2004 (échéance 29 octobre 2014)            | 10'000'000.- |

Les investissements nets totaux se montent à 25'562'000 francs. Le présent rapport à l'appui du budget de l'année 2014 contient le tableau du service de la dette avec l'inventaire des annuités à payer.

## B. BUDGET DU COMPTE ADMINISTRATIF

|                        |             | Budget 2014                                            |                    |
|------------------------|-------------|--------------------------------------------------------|--------------------|
| Comptes 2012           | Budget 2013 | Charges                                                | Revenus            |
| Fr.                    | Fr.         | Fr.                                                    | Fr.                |
| <b>FONCTIONNEMENT</b>  |             |                                                        |                    |
| 299'972'819.17         | 285'319'800 | Total des charges                                      | <b>280'349'100</b> |
| 303'559'787.34         | 287'668'900 | Total des revenus                                      | <b>281'192'900</b> |
| -3'586'968.17          | -2'349'100  | Excédent de revenus                                    | <b>843'800</b>     |
|                        |             | Excédent de charges                                    |                    |
| <b>INVESTISSEMENTS</b> |             |                                                        |                    |
| 17'145'610.00          | 54'958'000  | Total des dépenses                                     | <b>30'255'000</b>  |
| 4'733'397.25           | 4'945'000   | Total des recettes                                     | <b>4'418'000</b>   |
| 12'412'212.75          | 50'013'000  | Investissements nets                                   | <b>25'837'000</b>  |
| <b>FINANCEMENT</b>     |             |                                                        |                    |
| 12'412'212.75          | 50'013'000  | Investissements nets                                   | <b>25'837'000</b>  |
| -15'116'795.20         | -16'229'600 | Amortissements                                         | <b>16'231'400</b>  |
| -3'738'241.02          |             | Amort. complémentaires                                 |                    |
|                        |             | Excédent des prélèvements<br>aux financements spéciaux |                    |
| -16'037'813.71         | -3'654'700  | Excédent des attributions<br>aux financements spéciaux | <b>1'548'700</b>   |
|                        |             | Excédent de charges du<br>compte de fonctionnement     |                    |
| -3'586'968.17          | -2'349'100  | Excédent de revenus du<br>compte de fonctionnement     | <b>843'800</b>     |
| -26'067'605.35         | 27'779'600  | Insuffisance de financement                            | <b>7'213'100</b>   |
|                        |             | Excédent de financement                                |                    |

## COMPTE DE FONCTIONNEMENT

Le compte de fonctionnement regroupe les charges et les revenus de la Ville.

Par rapport au budget de l'année précédente, les charges diminuent de 1,7%, les revenus de 2,3%. Les charges de personnel, en augmentation de près de 9% s'expliquent par le renforcement des effectifs. Les charges de biens, services et marchandises augmentent de près de 10% par la réintroduction des charges d'entretien des bâtiments locatifs dans les comptes de fonctionnement. Les subventions accordées diminuent de près de 19% du fait de la fin du régime transitoire de redistribution des impôts des personnes morales. En ce qui concerne les revenus, les recettes fiscales diminuent de 6% par l'application du nouveau mode de répartition des impôts des personnes morales.

## COMPTE DES INVESTISSEMENTS

Le budget des investissements comprend les dépenses destinées à l'entretien et à l'amélioration de l'infrastructure publique. Il ne prend ainsi en compte que les investissements du patrimoine administratif, dont la synthèse pour le budget 2014 se présente comme suit :

|                                       |                            |
|---------------------------------------|----------------------------|
|                                       | Fr.                        |
| Investissements bruts                 | 30'255'000.-               |
| Recettes                              | <u>4'418'000.-</u>         |
| <b>Total des investissements nets</b> | <b><u>25'837'000.-</u></b> |

Le 72% des investissements nets est autofinancé, alors que le 18% des investissements concernent des activités dont les charges sont financées par des taxes (épuration des eaux, enlèvement des déchets, ports) et par les revenus tirés de la vente de l'eau.

## FINANCEMENT

Sous cette rubrique, nous déterminons la part de l'investissement net qui n'est pas couverte par l'autofinancement et qui doit être financée par l'emprunt.

Notre capacité d'autofinancement s'élève à 18,6 millions de francs (budget 2013 : 22,2). Elle découle des amortissements, augmentés de l'excédent des attributions aux financements spéciaux, et du report du résultat de fonctionnement. L'insuffisance de financement est ainsi de 7,2 millions de francs pour le budget 2014 (budget 2013 : 27,8).

## C. COMPTE DE FONCTIONNEMENT

### CLASSIFICATION ADMINISTRATIVE

| Par sections                         | Budget 2014     | Budget 2013       | Diff. en Fr. Diff. en % | Comptes 2012         |
|--------------------------------------|-----------------|-------------------|-------------------------|----------------------|
| 01. Autorités politiques             | 7'254'300       | 6'291'300         | 963'000                 | 6'230'237.82         |
| 02. Finances                         | -147'978'800    | -144'905'000      | -3'073'800              | -139'898'127.06      |
| 03. Environnement                    | 1'405'800       | 1'683'500         | -277'700                | 1'558'072.95         |
| 04. Action sociale                   | 20'301'300      | 19'309'600        | 991'700                 | 17'083'556.76        |
| 05. Infrastructures                  | 20'994'700      | 19'926'500        | 1'068'200               | 18'215'233.50        |
| 06. Urbanisme                        | 6'662'800       | 5'914'700         | 748'100                 | 10'923'180.58        |
| 07. Police                           | 6'598'200       | 5'877'400         | 720'800                 | 5'390'347.15         |
| 08. Police du feu                    | 6'582'500       | 6'484'400         | 98'100                  | 5'547'993.25         |
| 09. Education                        | 36'909'600      | 38'765'000        | -1'855'400              | 37'034'456.56        |
| 10. Culture & intégration            | 20'491'800      | 18'461'800        | 2'030'000               | 15'628'468.87        |
| 11. Energies                         | -626'000        | -690'000          | 64'000                  | -780'047.23          |
| 13. Sports                           | 9'812'700       | 9'783'100         | 29'600                  | 9'734'048.78         |
| 14. Mobilité                         | 9'748'100       | 10'128'800        | -380'700                | 9'246'233.25         |
| 15. Tourisme                         | 657'700         | 308'900           | 348'800                 | 305'959.00           |
| 16. Développement de l'agglomération | 341'500         | 310'900           | 30'600                  | 193'417.65           |
| <b>Résultat</b>                      | <b>-843'800</b> | <b>-2'349'100</b> | <b>1'505'300</b>        | <b>-3'586'968.17</b> |

(+ = excédent de charges, - = excédent de revenus)

# CLASSIFICATION FONCTIONNELLE

| Par tâches                                      | Budget 2014  |              | Budget 2013  |              |
|-------------------------------------------------|--------------|--------------|--------------|--------------|
|                                                 | Résultat net | Par habitant | Résultat net | Par habitant |
| 0. Administration                               | 16'888'600   | 505.-        | 12'956'400   | 389.-        |
| 1. Sécurité publique                            | 12'572'000   | 376.-        | 12'292'600   | 369.-        |
| 2. Enseignement et formation                    | 31'811'400   | 951.-        | 34'624'300   | 1'041.-      |
| 3. Culture, sports et loisirs                   | 32'041'200   | 958.-        | 30'266'100   | 910.-        |
| 4. Santé                                        | 1'638'900    | 49.-         | 1'681'800    | 51.-         |
| 5. Prévoyance sociale                           | 26'554'800   | 794.-        | 23'987'200   | 721.-        |
| 6. Trafic                                       | 25'152'500   | 752.-        | 25'292'000   | 760.-        |
| 7. Protection et aménagement de l'environnement | 6'956'400    | 208.-        | 6'272'900    | 189.-        |
| 8. Economie publique                            | 17'500       | 1.-          | -769'200     | -23.-        |
| 9. Finances et impôts                           | -154'477'100 | -4'617.-     | -148'953'200 | -4'476.-     |
| Excédent de charges                             |              |              |              |              |
| Excédent de revenus                             | -843'800     | -25.-        | -2'349'100   | -71.-        |
| Nombre d'habitants (août)                       | 33'460       |              | 33'275       |              |

# CLASSIFICATION SPECIFIQUE

| Par natures                            | Budget 2014        | Budget 2013        | Diff. en Fr.      | Diff. en %   | Comptes 2012          |
|----------------------------------------|--------------------|--------------------|-------------------|--------------|-----------------------|
| <b>Charges</b>                         |                    |                    |                   |              |                       |
| 30. Charges de personnel               | 92'262'900         | 84'855'200         | 7'407'700         | 8.7%         | 98'605'855.75         |
| 31. Biens, services et marchandises    | 53'930'300         | 49'195'000         | 4'735'300         | 9.6%         | 47'896'267.86         |
| 32. Intérêts passifs                   | 8'561'000          | 10'371'000         | -1'810'000        | -17.5%       | 10'889'717.38         |
| 33. Amortissements                     | 18'852'100         | 18'980'100         | -128'000          | -0.7%        | 21'524'239.95         |
| 35. Dédom. aux collectivités publiques | 27'607'100         | 30'629'400         | -3'022'300        | -9.9%        | 13'883'268.45         |
| 36. Subventions accordées              | 52'268'500         | 64'309'200         | -12'040'700       | -18.7%       | 65'160'578.76         |
| 38. Attributions aux réserves          | 5'453'100          | 5'389'200          | 63'900            | 1.2%         | 17'514'237.24         |
| 39. Imputations internes               | 21'414'100         | 21'590'700         | -176'600          | -0.8%        | 23'149'453.91         |
| <b>Total</b>                           | <b>280'349'100</b> | <b>285'319'800</b> | <b>-4'970'700</b> | <b>-1.7%</b> | <b>298'623'619.30</b> |
| <b>Revenus</b>                         |                    |                    |                   |              |                       |
| 40. Impôts                             | 163'723'000        | 174'167'500        | -10'444'500       | -6.0%        | 177'550'225.02        |
| 41. Patentes et concessions            | 48'000             | 44'500             | 3'500             | 7.9%         | 48'934.10             |
| 42. Revenus des biens                  | 27'741'100         | 28'070'700         | -329'600          | -1.2%        | 24'924'660.04         |
| 43. Contributions, émoluments          | 47'267'600         | 45'570'400         | 1'697'200         | 3.7%         | 49'716'709.04         |
| 44. Parts à des recettes cantonales    | 2'020'000          | 2'373'000          | -353'000          | -14.9%       | 2'157'267.08          |
| 45. Dédom. de collectivités publiques  | 8'621'500          | 5'688'100          | 2'933'400         | 51.6%        | 6'101'169.25          |
| 46. Subventions acquises               | 6'453'200          | 8'429'500          | -1'976'300        | -23.4%       | 17'085'745.50         |
| 48. Prélèvements aux réserves          | 3'904'400          | 1'734'500          | 2'169'900         | 125.1%       | 1'476'423.53          |
| 49. Imputations internes               | 21'414'100         | 21'590'700         | -176'600          | -0.8%        | 23'149'453.91         |
| <b>Total</b>                           | <b>281'192'900</b> | <b>287'668'900</b> | <b>-6'476'000</b> | <b>-2.3%</b> | <b>302'210'587.47</b> |
| <b>Résultat</b>                        | <b>-843'800</b>    | <b>-2'349'100</b>  | <b>1'505'300</b>  |              | <b>-3'586'968.17</b>  |

**EVOLUTION DU COMPTE DE FONCTIONNEMENT**  
(sans imputations internes)

| En mios de francs                  | Budget       |               | Budget       |               | Comptes      |               | Comptes      |               | Comptes      |               |
|------------------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
|                                    | 2014         | en %          | 2013         | en %          | 2012         | en %          | 2011         | en %          | 2010         | en %          |
| <b>Charges</b>                     |              |               |              |               |              |               |              |               |              |               |
| Charges de personnel               | 92.3         | 35.6%         | 84.9         | 32.1%         | 98.6         | 35.8%         | 96.4         | 37.8%         | 92.3         | 38.9%         |
| Biens, services et marchandises    | 53.9         | 20.8%         | 49.5         | 18.7%         | 47.9         | 17.4%         | 49.4         | 19.4%         | 48.9         | 20.6%         |
| Intérêts passifs                   | 8.6          | 3.3%          | 10.4         | 3.9%          | 10.9         | 4.0%          | 12.6         | 5.0%          | 13.5         | 5.7%          |
| Amortissements                     | 18.9         | 7.3%          | 19.0         | 7.2%          | 21.5         | 7.8%          | 24.2         | 9.5%          | 21.7         | 9.2%          |
| Dédom. aux collectivités publiques | 27.6         | 10.7%         | 30.6         | 11.6%         | 13.9         | 5.0%          | 13.8         | 5.4%          | 13.3         | 5.6%          |
| Subventions accordées              | 52.3         | 20.2%         | 64.3         | 24.3%         | 65.2         | 23.7%         | 47.8         | 18.7%         | 45.2         | 19.1%         |
| Attributions aux réserves          | 5.5          | 2.1%          | 5.4          | 2.0%          | 17.5         | 6.4%          | 10.7         | 4.2%          | 2.1          | 0.9%          |
| <b>Total</b>                       | <b>258.9</b> | <b>100.0%</b> | <b>264.1</b> | <b>100.0%</b> | <b>275.5</b> | <b>100.0%</b> | <b>255.0</b> | <b>100.0%</b> | <b>237.0</b> | <b>100.0%</b> |
| <b>Produits</b>                    |              |               |              |               |              |               |              |               |              |               |
| Impôts                             | 163.7        | 63.0%         | 174.2        | 65.4%         | 177.6        | 63.6%         | 157.1        | 60.9%         | 144.3        | 60.4%         |
| Patentes & concessions             | 0.0          | 0.0%          | 0.0          | 0.0%          | 0.0          | 0.0%          | 0.0          | 0.0%          | 0.0          | 0.0%          |
| Revenus des biens                  | 27.7         | 10.7%         | 28.1         | 10.5%         | 24.9         | 8.9%          | 26.3         | 10.2%         | 25.5         | 10.7%         |
| Contributions                      | 47.3         | 18.2%         | 45.6         | 17.1%         | 49.7         | 17.8%         | 52.7         | 20.4%         | 48.0         | 20.1%         |
| Parts à des recettes               | 2.0          | 0.8%          | 2.4          | 0.9%          | 2.2          | 0.8%          | 2.3          | 0.9%          | 2.5          | 1.0%          |
| Dédom. de collectivités publiques  | 8.6          | 3.3%          | 5.7          | 2.1%          | 6.1          | 2.2%          | 6.4          | 2.5%          | 6.7          | 2.8%          |
| Subventions acquises               | 6.5          | 2.5%          | 8.4          | 3.2%          | 17.1         | 6.1%          | 12.1         | 4.7%          | 11.0         | 4.6%          |
| Prélèvements aux réserves          | 3.9          | 1.5%          | 2.0          | 0.8%          | 1.5          | 0.5%          | 0.9          | 0.3%          | 1.0          | 0.4%          |
| <b>Total</b>                       | <b>259.8</b> | <b>100.0%</b> | <b>266.4</b> | <b>100.0%</b> | <b>279.1</b> | <b>100.0%</b> | <b>257.8</b> | <b>100.0%</b> | <b>239.0</b> | <b>100.0%</b> |
| <b>Résultat</b>                    | <b>-0.8</b>  |               | <b>-2.3</b>  |               | <b>-3.6</b>  |               | <b>-2.8</b>  |               | <b>-2.0</b>  |               |
|                                    |              |               |              |               |              |               |              |               |              | <b>-2.3</b>   |

## Charges de fonctionnement

### 30. CHARGES DE PERSONNEL

|                                                  | Budget<br>2014    | Ecart | Budget<br>2013 | Comptes<br>2012 |
|--------------------------------------------------|-------------------|-------|----------------|-----------------|
|                                                  | Fr.               | %     | Fr.            | Fr.             |
| 300 Autorités et commissions                     | <b>1'227'100</b>  | 12.2% | 1'094'000      | 1'085'607.75    |
| 301 Personnel administratif<br>et d'exploitation | <b>70'706'600</b> | 7.5%  | 65'743'600     | 65'362'710.85   |
| 302 Personnel enseignant                         | <b>1'261'100</b>  | -3.3% | 1'304'700      | 13'811'609.65   |
| 303 Assurances sociales                          | <b>6'219'700</b>  | 6.7%  | 5'828'600      | 6'817'804.13    |
| 303 Caisse de remplacement                       | <b>12'600</b>     | -3.1% | 13'000         | 134'131.15      |
| 305 Assur. acc. et perte de gain                 | <b>1'021'300</b>  | 7.4%  | 950'800        | 875'577.77      |
| 306 Prestations en nature                        | <b>593'500</b>    | 2.6%  | 578'600        | 503'912.87      |
| 307 Caisse de pensions                           | <b>10'025'500</b> | 21.6% | 8'244'900      | 9'050'783.45    |
| 308 Personnel temporaire                         | <b>283'000</b>    | 26.9% | 223'000        | 240'643.00      |
| 309 Autres charges de personnel                  | <b>912'500</b>    | 4.4%  | 874'000        | 723'075.13      |
| 30 TOTAL                                         | <b>92'262'900</b> | 8.7%  | 84'855'200     | 98'605'855.75   |

Dans le cadre du budget 2014, nous constatons que les charges de personnel augmentent de 8,73%, soit une augmentation de 7'407'700 francs par rapport au budget 2013.

Pour l'élaboration du budget 2014, les paramètres suivants ont été retenus:

300/301 Les augmentations automatiques individuelles (octroi de l'échelon) sont intégrées pour 2014. En ce qui concerne l'indexation, malgré l'évolution négative de l'IPC (indice des prix à la consommation), les traitements sont maintenus aux montants de l'exercice 2011, soit à 103.6 (base 100 de 2005), conformément à l'Art. 22. al. 4 de l'Arrêté fixant la rémunération du personnel communal.

Pour la nature 300, l'augmentation de 12,17% est due au transfert d'un poste de la nature 301 (secrétariat de direction) à la nature 300.

Pour la nature 301, l'augmentation de 7,55% (4'963'000 francs) s'explique essentiellement par l'augmentation des effectifs (+ 52,81 EPT). Le détail relatif aux effectifs se trouve sous le chapitre « Evolution des effectifs » ci-après.

302 La diminution de 43'600 francs dans la nature 302, soit 3,34%, s'explique ici par la diminution des effectifs des orthophonistes (-0,63 EPT).

303 L'augmentation des cotisations AVS/AI/APG, assurance chômage et ALFA (cotisation de solidarité aux allocations familiales) est liée à l'augmentation de la masse salariale.

305 L'APG Maladie a légèrement augmenté compte tenu de l'augmentation de la sinistralité; elle passe de ce fait de 1,6% à 1,8% (hausse paritaire de 0,2%, soit une hausse employeur de 0,1%). Ceci représente une augmentation de 91'500 francs.

Les taux LAA étant variables pour les différentes catégories SUVA, l'évolution de cette assurance n'est pas linéaire avec l'évolution de la masse salariale. Par ailleurs, le montant total des cotisations LAA a globalement diminué de 21'400 francs, représentant une diminution de 0,8%. Cette baisse est notamment due au fait que l'année 2012 a été très fructueuse pour la SUVA qui restitue ses excédents aux assurés sous la forme de primes plus basses.

307 S'agissant des cotisations LPP on constate une augmentation de 1'780'600 francs (+21,6%). Ceci est dû au fait que les taux LPP (plan de base et plan spécial) pour 2014 ont considérablement augmenté compte tenu des mesures de recapitalisation prévues (à titre d'exemple, le taux employeur pour le plan de base est passé de 13% à 14,75%, soit une augmentation de 1,75 points correspondant à une hausse du taux de 13,46%). Par ailleurs, l'augmentation totale des cotisations, au-delà des mesures de recapitalisation, est également liée à l'augmentation de la masse salariale, à l'attribution des échelons, des rappels et aux nouveaux postes créés.

#### Evolution des effectifs du personnel communal (nombre de postes effectifs)

| Nombre de postes effectifs (EPT)     |                |              |                |                 |                 |                 |
|--------------------------------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|
| Sections                             | Budget<br>2014 | Ecart        | Budget<br>2013 | Comptes<br>2012 | Comptes<br>2011 | Comptes<br>2010 |
| Chancellerie                         | 26.71          | 1.74         | 24.97          | 25.71           | 24.65           | 22.03           |
| Finances / RH                        | 76.27          | 6.32         | 69.95          | 73.37           | 71.18           | 68.21           |
| Action sociale                       | 34.95          | 5.10         | 29.85          | 28.98           | 32.06           | 28.07           |
| Santé                                | 15.43          | -0.63        | 16.06          | 15.14           | 14.47           | 13.97           |
| Education / Mobilité                 | 105.44         | -2.80        | 108.24         | 124.80          | 114.34          | 113.53          |
| Urbanisme / Economie / Environnement | 67.28          | 2.21         | 65.07          | 50.89           | 47.18           | 44.51           |
| Infrastructure / Energies            | 136.09         | -2.15        | 138.24         | 136.93          | 137.27          | 139.14          |
| Sécurité                             | 168.12         | 8.26         | 159.86         | 152.59          | 153.35          | 152.66          |
| Culture / Tourisme                   | 85.00          | 24.69        | 60.31          | 51.51           | 49.42           | 46.00           |
| Sports                               | 54.12          | 10.07        | 44.05          | 46.04           | 48.15           | 46.66           |
| <b>TOTAL</b>                         | <b>769.41</b>  | <b>52.81</b> | <b>716.60</b>  | <b>705.96</b>   | <b>692.07</b>   | <b>674.78</b>   |

L'augmentation globale de 52,81 EPT se compose de nouveaux besoins pour 34,17 EPT (dont 3,85 à durée limitée), d'augmentations de taux et d'effectifs décidés courant 2013 ainsi que de la reprise de deux entités par la Ville (les Patinoires du Littoral pour 9,17 EPT avec effet à juillet 2013 et le Jardin botanique pour 4,6 EPT avec effet au 1<sup>er</sup> janvier 2014). Par ailleurs, une redistribution des sections entre différentes directions a été opérée courant juin 2013.

Dans le détail, les variations des effectifs intégrées au budget 2014 sont :

- A la Chancellerie, l'augmentation de 1,74 poste provient de l'augmentation du taux d'activité de la chargée de communication et de la validation de nouveaux besoins (renforcement de la Chancellerie et engagement d'un médiamaticien pour un total de 1,5 EPT).
- Aux Finances et Ressources Humaines, l'augmentation de 6,32 postes est notamment liée aux nouveaux besoins accordés aux différents services (1,6 EPT aux Ressources humaines, 1,8 EPT à la comptabilité et 2 EPT au CEG).
- A l'Action sociale, l'augmentation de 5,1 EPT est liée à la création de nouveaux postes pour les antennes Accord (3,6 EPT) et à de nouveaux besoins accordés pour 1,5 EPT (Aide sociale).
- A la Santé, la diminution de 0,63 EPT provient d'une diminution des effectifs à l'orthophonie.
- A la Direction de l'Urbanisme, Economie et Environnement, l'augmentation globale des effectifs est de 2,21 EPT. Cette variation s'explique notamment par la création de nouveaux postes et à des augmentations de taux d'activités pour un total de 3,9 EPT à l'Urbanisme, compensée par le transfert du personnel de la Mobilité pour 4,1 EPT à la Direction de l'Education et de la Mobilité. Le service de l'Economie a, quant à lui, rejoint cette Direction avec 1,44 EPT (dont un poste nouvellement créé de Délégué au centre-ville à 100%).
- A la Direction des Infrastructures et Energies, on note une diminution de 2,15 postes principalement liée au transfert de collaborateurs (horticulteurs) des Parcs et promenades à la Culture (Jardin Botanique). De nouveaux besoins ont été validés pour un total de 1,05 EPT compensant par-là des postes libérés et non-repournus en 2013.
- A la Direction de la Sécurité, l'augmentation de 8,26 postes est principalement consécutive à la création de nouveaux besoins (1 EPT au contrôle des habitants, 0,3 EPT à l'état civil, 4 EPT au SIS et 1,05 EPT au SSPI et SSST). Le solde provient d'ajustements effectués courant 2013.
- A la Direction de l'Education et Mobilité, la diminution de 2,8 postes est liée au transfert de différents services de cette direction à celle de la Culture (Mesures d'insertion notamment) compensée en partie par l'octroi de nouveaux besoins (5,35 EPT pour les Crèches et 2,12 EPT pour l'Accueil de l'enfance).
- A la Direction de la Culture et Tourisme, l'augmentation finale de 24,69 postes est notamment due au transfert au 1<sup>er</sup> janvier 2014 du Jardin botanique (4,6 EPT) de l'Université de Neuchâtel à la Ville, de la reprise des collaborateurs et d'une augmentation de taux à la Case à Choc (2,8 EPT), au transfert des Mesures d'insertion de la Direction de l'Education à celle de la Culture début 2013 (14,90 EPT) et à différents nouveaux besoins créés dans les Musées (0,8 EPT), à la Médiation culturelle (0,4 EPT), à la Culture et intégration (0,1 EPT) et à l'Administration (1,3 EPT).
- L'augmentation de 10,07 EPT à la direction des Sports est essentiellement due à la reprise des Patinoires (9,17 EPT) et aux heures valorisées pour des employés auxiliaires ou des travaux saisonniers payés à l'heure.

### 31. ACHATS DE BIENS, SERVICES ET MARCHANDISES

|                                                                | Budget<br>2014    | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|----------------------------------------------------------------|-------------------|--------|----------------|-----------------|
|                                                                | Fr.               | %      | Fr.            | Fr.             |
| 310 Fournit. de bureau, imprimés<br>et matériel d'enseignement | <b>2'617'000</b>  | 5.6%   | 2'479'100      | 2'507'136.19    |
| 311 Achats de mobilier,<br>machines, véhicules                 | <b>1'873'500</b>  | -0.1%  | 1'875'800      | 2'017'110.85    |
| 312 Eau, énergie, combustibles                                 | <b>4'464'600</b>  | 0.6%   | 4'436'000      | 4'134'515.97    |
| 313 Autres marchandises                                        | <b>3'562'300</b>  | 3.3%   | 3'448'500      | 3'365'526.83    |
| 314 Entretien des immeubles<br>et du domaine public            | <b>10'830'800</b> | 33.0%  | 8'141'900      | 8'053'941.14    |
| 315 Entretien d'objets mobiliers                               | <b>4'657'900</b>  | 1.3%   | 4'597'900      | 4'808'657.74    |
| 316 Loyers, fermages et<br>redevances d'utilisation            | <b>5'082'700</b>  | -11.9% | 5'770'200      | 5'502'466.46    |
| 317 Dédommagements                                             | <b>1'723'900</b>  | 25.6%  | 1'372'400      | 903'655.64      |
| 318 Honoraires et autres services                              | <b>16'533'100</b> | 9.7%   | 15'068'600     | 14'208'298.60   |
| 319 Frais divers                                               | <b>2'584'500</b>  | 28.9%  | 2'004'600      | 2'394'958.44    |
| <b>31 TOTAL</b>                                                | <b>53'930'300</b> | 9.6%   | 49'195'000     | 47'896'267.86   |

310 - Le 66% de ce poste est constitué par des dépenses du Centre d'impression et par le Centre Electronique de Gestion (CEG), respectivement de 580'000 francs et 1'140'000 francs. Ces montants, en ligne avec le budget précédent, correspondent pour le Centre d'impression à des frais de photocopies centralisés, puis refacturés dans les services et pour le CEG, à des achats de matériel informatique et logiciels, également refacturés.

311 - Les services, dans la majorité, projettent des dépenses correspondant au budget 2013.

312 - Un montant de 50'000 francs figure au budget pour les charges énergétiques et d'eau du Jardin botanique, désormais intégralement sous le giron de la Ville.

313 - A l'Accueil des écoliers et à la crèche des Acacias, la rubrique alimentation est revue à la hausse respectivement de 66'800 francs et 57'000 francs.

314 - Aux Domaines, l'entretien des immeubles et des terrains est intégré au compte de fonctionnement pour 360'000 francs. Il en va de même à l'Urbanisme où les travaux d'entretien lourd des immeubles locatifs du patrimoine financier et de bâtiments administratifs se montent à 2 millions de francs.

315 - Au CEG, l'entretien des installations est revu à la baisse de 100'000 francs, tandis que celui de l'Eclairage public est augmenté de 64'800 francs. La Police de stationnement revoit à la hausse de 54'500 francs les montants dévolus à l'achat et entretien des parcomètres.

316 - Au complexe de la Maladière, une simplification des procédures de

comptabilisation dans la location de salles CSM (Complexe Sportif de la Maladière) engendre la suppression d'écriture d'un montant de 1'044'000 francs mais contrebalancée par des charges au 319 et par une baisse des contributions de 686'700 francs à la rubrique 436.

- 317 - La célébration dans le cadre des festivités du 800<sup>ème</sup> occasionnera une hausse de 242'000 francs et les charges financières de l'Eclairage public sont supérieures de 47'600 francs par rapport au budget précédent.
- 318 - Dans le cadre de la stratégie de développement du centre-ville, un montant de 176'000 francs est inscrit au budget du Service de l'économie de manière à disposer de ressources pour le plan d'action. Au Service de l'eau, les Mandats et études sont revus à la hausse de 300'000 francs. Au Tourisme, un montant de 176'000 francs figure au budget.
- 319 - A l'Aménagement urbain un montant de 50'000 pour frais divers est prévu. A l'Education, les contributions scolaires, s'agissant des événements scolaires, sont en hausse de 40'000 francs et la contribution de la Ville aux devoirs surveillés se monte à 110'000 francs. Au complexe de la Maladière, les modifications décrites à la rubrique 316 induisent l'inscription au budget d'un montant de 261'200 francs, pour les frais d'équipement et intérêts passifs.

## 32. INTERETS PASSIFS

|                             | <b>Budget<br/>2014</b> | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|-----------------------------|------------------------|--------|----------------|-----------------|
|                             | Fr.                    | %      | Fr.            | Fr.             |
| 320 Engagements courants    | <b>1'000</b>           | 0.0%   | 1'000          | 521.20          |
| 321 Dettes à court terme    | <b>60'000</b>          | -64.7% | 170'000        | 13'758.26       |
| 322 Dettes à long terme     | <b>8'300'000</b>       | -17.0% | 10'000'000     | 10'677'238.90   |
| 329 Autres intérêts passifs | <b>200'000</b>         | 0.0%   | 200'000        | 198'199.02      |
| <b>32 TOTAL</b>             | <b>8'561'000</b>       | -17.5% | 10'371'000     | 10'889'717.38   |

Contre toute attente, la banque centrale américaine (FED) a décidé, en septembre dernier, de poursuivre sa politique de soutien à l'économie déjouant ainsi les anticipations de resserrement monétaire et donc une pression à la hausse des taux. Toutefois, sur le marché des capitaux, les taux à long terme se sont légèrement tendus ce dont le présent budget tient compte.

321 - L'automne dernier, la Banque nationale suisse (BNS) n'a pas modifié la marge de fluctuation du Libor pour la laisser à 0%-0,25%. Les taux à court terme ont affiché une évolution constante proche de zéro durant pratiquement toute l'année 2013. Il n'est pas attendu de trop fortes modifications des taux à court terme de sorte que la charge d'intérêt est adaptée en conséquence tout en conservant un volume d'emprunts en ligne avec le besoin de trésorerie courante.

322 En dessous de la barre des 1% quasiment durant le premier semestre 2013, les taux à long terme se sont orientés à la hausse ensuite, toutefois à des niveaux modestes, d'un point de vue historique. Ainsi, le rendement des obligations à 10 ans de la Confédération encore à 0,61% en avril dernier a atteint 1,14% en août. Pour l'élaboration du budget, un taux de 2,3% a été retenu pour la conclusion d'emprunts.

L'évolution de la dette ainsi que différents ratios pertinents sont présentés au tableau suivant :

## Indicateurs financiers

|                                            | B 2014         | B 2013  | 2012    | 2011    | 2010    |
|--------------------------------------------|----------------|---------|---------|---------|---------|
| Dette à long terme (en milliers de francs) | <b>316'000</b> | 375'000 | 365'000 | 394'000 | 413'000 |
| Taux moyen (en %)                          | <b>2.54</b>    | 2.63    | 2.74    | 2.97    | 3.11    |

### Indicateurs harmonisés des communes

|                                                                                                                                                                                                                    |               |        |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|--------|--------|
| Degré d'autofinancement (en %)<br>Autofinancement / Investissement net<br>Valeurs indicatives:<br>>100% idéal<br>70%-100% bon à acceptable<br><70% problématique                                                   | <b>63.17</b>  | 35.50  | 169.44 | 142.35 | 134.04 |
| Capacité d'autofinancement (en %)<br>Autofinancement / Revenus<br>Valeurs indicatives:<br>>20% bonne<br>10%-20% moyenne<br><10% faible                                                                             | <b>6.28</b>   | 6.67   | 7.54   | 8.37   | 7.86   |
| Quotité de la charge financière (en %)<br>Charge financière / Revenus<br>Valeurs indicatives:<br><5% faible<br>5%-15% moyenne<br>15%-25% élevée<br>>25% très élevée                                                | <b>-0.46</b>  | -0.32  | 1.66   | 2.40   | 2.47   |
| Quotité des intérêts (en %)<br>Intérêts nets / Revenus<br>Valeurs indicatives:<br><2% faible<br>2%-5% moyenne<br>5%-8% forte<br>>8% très forte                                                                     | <b>-6.42</b>  | -6.13  | -4.60  | -4.88  | -4.56  |
| Dette brute par rapport aux revenus (en %)<br>Dettes brutes / Revenus<br>Valeurs indicatives:<br><50% très bon<br>50%-100% bon<br>100%-150% moyen<br>150%-200% mauvais<br>>200% critique                           | <b>143.04</b> | 160.78 | 131.49 | 162.29 | 186.12 |
| Effort d'investissement (en %)<br>Investissements bruts / Charges nettes<br>Valeurs indicatives:<br><7.5% insuffisance d'investissement<br>7.5%-9.5% effort d'investissement idéal<br>>9.5% excès d'investissement | <b>11.28</b>  | 18.44  | 6.65   | 8.15   | 7.26   |

## Composition de la dette

| Taux d'intérêts            |            | Prêteurs                   | Echéances                  | Taux moyen |       |
|----------------------------|------------|----------------------------|----------------------------|------------|-------|
| %                          | Fr.        |                            | Année                      | Fr.        | %     |
| 1.460                      | 10'000'000 | - Assurances               | 2015                       | 35'000'000 | 2.424 |
| 1.500                      | 10'000'000 |                            |                            |            |       |
| 1.610                      | 10'000'000 | - Fonds de compensation    | 2016                       | 30'000'000 | 3.337 |
| 2.200                      | 10'000'000 | AVS et CP                  |                            |            |       |
| 2.255                      | 10'000'000 |                            | 2017                       | 20'000'000 | 2.980 |
| 2.280                      | 10'000'000 | - Banques                  |                            |            |       |
| 2.395                      | 10'000'000 | 125'000'000                | 2018                       | 20'000'000 | 3.330 |
| 2.430                      | 10'000'000 | - SUVA                     |                            |            |       |
| 2.450                      | 10'000'000 | 30'000'000                 | 2019                       | 40'000'000 | 2.753 |
| 2.500                      | 20'000'000 | - PostFinance              |                            |            |       |
| 2.520                      | 10'000'000 | 20'000'000                 | 2020                       | 50'000'000 | 2.480 |
| 2.595                      | 5'000'000  |                            |                            |            |       |
| 2.630                      | 10'000'000 |                            | 2021                       | 30'000'000 | 2.408 |
| 2.650                      | 10'000'000 |                            |                            |            |       |
| 2.700                      | 10'000'000 |                            | 2022                       | 20'000'000 | 1.555 |
| 2.710                      | 10'000'000 |                            |                            |            |       |
| 2.800                      | 20'000'000 |                            | 2023                       | 10'000'000 | 1.460 |
| 2.860                      | 10'000'000 |                            |                            |            |       |
| 2.980                      | 20'000'000 |                            |                            |            |       |
| 3.010                      | 10'000'000 |                            |                            |            |       |
| 3.250                      | 10'000'000 |                            |                            |            |       |
| 3.750                      | 10'000'000 |                            |                            |            |       |
| 3.800                      | 10'000'000 |                            |                            |            |       |
|                            | 61'000'000 | Emprunts 2014 à conclure   |                            | 61'000'000 | 2.300 |
| <b>Total : 316'000'000</b> |            | <b>Total : 316'000'000</b> | <b>Total : 316'000'000</b> |            |       |

### 33. AMORTISSEMENTS

|                 |                                             | Budget<br>2014    | Ecart | Budget<br>2013 | Comptes<br>2012 |
|-----------------|---------------------------------------------|-------------------|-------|----------------|-----------------|
|                 |                                             | Fr.               | %     | Fr.            | Fr.             |
| 330             | Patrimoine fin., immeubles                  | <b>753'200</b>    | -0.7% | 758'400        | 1'410'647.00    |
| -               | Pertes et abandons sur<br>créances diverses | <b>2'620'700</b>  | -4.7% | 2'750'500      | 2'669'203.73    |
| 331             | Patrimoine admin.(ordinaires)               | <b>15'478'200</b> | 0.0%  | 15'471'200     | 13'706'148.20   |
| 332             | Patrimoine admin.(complément.)              | <b>0</b>          |       | 0              | 3'738'241.02    |
| <b>33 TOTAL</b> |                                             | <b>18'852'100</b> | -0.7% | 18'980'100     | 21'524'239.95   |

L'augmentation des amortissements consécutive à la hausse des dépenses d'investissement prévues pour 2013 est compensée par la fin de l'amortissement des crédits d'entretien lourds.

### 35. DEDOMMAGEMENTS A DES COLLECTIVITES PUBLIQUES

|     |                                                             | Budget<br>2014    | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|-----|-------------------------------------------------------------|-------------------|--------|----------------|-----------------|
|     |                                                             | Fr.               | %      | Fr.            | Fr.             |
| 351 | Canton<br>(mensuration cadastrale et<br>fichier des chiens) | <b>61'000</b>     | -91.2% | 689'300        | 591'514.75      |
| 352 | Communes<br>(éorén)                                         | <b>27'546'100</b> | -8.0%  | 29'940'100     | 13'291'753.70   |
| 35  | TOTAL                                                       | <b>27'607'100</b> | -9.9%  | 30'629'400     | 13'883'268.45   |

351 - Les charges pour l'enseignement spécialisé sont intégrées dans les montants refacturés par l'éorén.

352 - Les coûts estimés pour les cycles 1 et 2 sont d'un peu plus de 600'000 francs supérieurs au budget 2013. S'agissant du cycle 3, l'erreur d'appréciation du nombre d'élève au budget 2013 ainsi qu'une baisse du nombre d'élève pour le budget 2014 explique la diminution de plus de 3 millions de francs

### 36. SUBVENTIONS ACCORDEES

|                                                                                             | Budget<br>2014 | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|---------------------------------------------------------------------------------------------|----------------|--------|----------------|-----------------|
|                                                                                             | Fr.            | %      | Fr.            | Fr.             |
| 361 Canton<br>(aide sociale, part mes. d'intégr.<br>prof., péréquation financière)          | 27'211'000     | -36.0% | 42'494'000     | 44'371'673.40   |
| 362 Communes<br>(Syndicats théâtre régional,<br>anneau d'athlétisme et patinoires)          | 2'701'700      | -3.9%  | 2'811'200      | 2'663'698.10    |
| 364 Sociétés d'économie mixte<br>(BPU, pot commun transports)                               | 11'637'000     | -4.4%  | 12'178'000     | 11'406'545.12   |
| 365 Institutions privées<br>(chancellerie, affaires sociales<br>et affaires culturelles)    | 4'497'600      | 14.8%  | 3'918'500      | 3'963'119.59    |
| 366 Personnes physiques<br>(aide complém. AVS/AI, bourses,<br>chômeurs, aide aux logements) | 6'221'200      | 114.0% | 2'907'500      | 2'755'542.55    |
| 36 TOTAL                                                                                    | 52'268'500     | -18.7% | 64'309'200     | 65'160'578.76   |

361 - Avec le nouveau mode de répartition des impôts des personnes morales, le fonds de répartition disparaît.

L'augmentation de la part à l'Aide sociale est de 1,2 million de francs.

362 - La suppression de la taxe sur les spectacles entraîne la cessation de la restitution de celle-ci au Syndicat du Théâtre de Neuchâtel (125'000 francs).

364 - La part aux Transports publics urbain et régional est en baisse de 600'000 francs.

365 - De nouvelles subventions sont proposées au budget 2014 (voir les projets d'arrêtés) ainsi que l'adaptation de certaines d'entre elles.

366 - Les contributions pour l'accueil pré et parascolaire sont en hausse de près de 3 millions de francs. Ces montants sont à mettre en relation avec la hausse équivalente des dédommagements reçus des autres communes (rubrique 452).

### 38. ATTRIBUTIONS AUX RESERVES

|                                                                                          | Budget<br>2014 | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|------------------------------------------------------------------------------------------|----------------|--------|----------------|-----------------|
|                                                                                          | Fr.            | %      | Fr.            | Fr.             |
| 380 Attributions aux financ.<br>spéciaux (taxe déchets, STEP)                            | 1'075'800      | -32.7% | 1'598'000      | 9'605'898.44    |
| 381 Attributions aux financ.<br>spéciaux<br>(droits de superficie et taxes<br>affectées) | 682'300        | 18.4%  | 576'200        | 1'130'094.80    |
| 382 Attributions aux réserves                                                            | 3'695'000      |        | 3'215'000      | 6'778'244.00    |
| 38 TOTAL                                                                                 | 5'453'100      | 1.2%   | 5'389'200      | 17'514'237.24   |

#### Détail des attributions :

##### Finances

|                                                          |           |  |           |              |
|----------------------------------------------------------|-----------|--|-----------|--------------|
| Fonds logements d'utilité publique                       | 0         |  | 3'000'000 | 3'000'000.00 |
| Fonds mesures d'agglomération et<br>valorisation urbaine | 3'600'000 |  | 0         | 0.00         |
| Fonds photovoltaïque                                     | 0         |  | 0         | 500'000.00   |
| Préfinancement assainissement<br>Prévoyance.ne           | 0         |  | 0         | 8'000'000.00 |

##### Environnement

|                                              |        |  |        |            |
|----------------------------------------------|--------|--|--------|------------|
| Réserve forestière                           | 95'000 |  | 90'000 | 175'244.00 |
| Attribution RPT                              | 0      |  | 5'000  | 0.00       |
| Droit de superficie fondation<br>"Chez Nous" | 0      |  | 3'000  | 0.00       |

##### Infrastructures

|                                                             |         |  |         |            |
|-------------------------------------------------------------|---------|--|---------|------------|
| Déchets ménages<br>(amortissement avance)                   | 425'000 |  | 438'100 | 417'166.00 |
| Déchets entreprises<br>(amortissement avance)               | 355'000 |  | 73400   | 67'379.00  |
| Parcs et promenades - Fonds<br>compens. plantation d'arbres | 0       |  | 0       | 19'123.00  |
| Parcs et promenades - Fonds<br>places de jeux               | 0       |  | 0       | -22'300.00 |

##### Urbanisme

|                                        |        |  |        |            |
|----------------------------------------|--------|--|--------|------------|
| Fonds amélioration accessibilité ville | 50'000 |  | 50'000 | 193'000.00 |
|----------------------------------------|--------|--|--------|------------|

|            |           |  |           |               |
|------------|-----------|--|-----------|---------------|
| à reporter | 4'525'000 |  | 3'659'500 | 12'349'612.00 |
|------------|-----------|--|-----------|---------------|

|                                                                     | <b>Budget<br/>2014</b> | Budget<br>2013 | Comptes<br>2012 |
|---------------------------------------------------------------------|------------------------|----------------|-----------------|
|                                                                     | Fr.                    | Fr.            | Fr.             |
| report :                                                            | <b>4'525'000</b>       | 3'659'500      | 12'349'612.00   |
| <b>Urbanisme</b>                                                    |                        |                |                 |
| Immeubles locatifs patrimoine<br>financier, réserve pour entretien  | <b>0</b>               | 100'000        | 2'906'000.00    |
| Immeubles HLM patrimoine<br>financier, réserve pour entretien       | <b>0</b>               | 0              | 14'000.00       |
| Immeubles locatifs patrimoine<br>administr., réserve pour entretien | <b>0</b>               | 20'000         | 33'000.00       |
| <b>Police</b>                                                       |                        |                |                 |
| Taxe des ports<br>(attribution à la réserve)                        | <b>71'300</b>          | 47'200         | 109'443.80      |
| Police stationnement<br>Fonds amélioration accessibilité ville      | <b>185'000</b>         | 100'000        | 367'273.00      |
| <b>Police du feu</b>                                                |                        |                |                 |
| Construction d'abris publics de<br>protection civile                | <b>1'000</b>           | 1'000          | 78'555.00       |
| <b>Culture</b>                                                      |                        |                |                 |
| Achat d'objets de collection<br>(attribution à la réserve)          | <b>0</b>               | 0              | 100'000.00      |
| Fonds encouragement culture                                         | <b>370'000</b>         | 370'000        | 370'000.00      |
| Prix culturel                                                       | <b>5'000</b>           | 5'000          | 15'000.00       |
| Attribution au % culturel                                           | <b>0</b>               | 0              | 50'000.00       |
| <b>Energies</b>                                                     |                        |                |                 |
| Eau (attribution réserve)                                           | <b>295'800</b>         | 1'086'500      | 1'121'353.44    |
|                                                                     | <b>5'453'100</b>       | 5'389'200      | 17'514'237.24   |

### 39 / 49. IMPUTATIONS INTERNES

| 39  | Charges par nature      | Budget<br>2014 | Budget<br>2013 | Budget<br>2012 |
|-----|-------------------------|----------------|----------------|----------------|
|     |                         | Fr.            | Fr.            | Fr.            |
| 390 | Intérêts passifs        | 10'140'000     | 9'818'700      | 10'109'200     |
| 391 | Prestations             | 5'209'500      | 5'803'600      | 5'811'600      |
| 392 | Loyers                  | 3'375'700      | 3'019'000      | 5'957'100      |
| 393 | Informatique            | 1'191'400      | 1'105'800      | 939'400        |
| 394 | Economat                | 302'800        | 319'900        | 376'000        |
| 395 | Taxe déchets            | 88'700         | 35'000         | 23'700         |
| 399 | Refacturations diverses | 1'106'000      | 1'488'700      | 1'792'900      |
| 39  | TOTAL                   | 21'414'100     | 21'590'700     | 25'009'900     |

| 49 | Revenus par section | Budget<br>2014 | Budget<br>2013 | Budget<br>2012 |
|----|---------------------|----------------|----------------|----------------|
|    |                     | Fr.            | Fr.            | Fr.            |
| 01 | Chancellerie        | 437'800        | 443'300        | 500'100        |
| 02 | Finances            | 11'203'500     | 10'853'700     | 11'002'700     |
| 03 | Environnement       | 260'800        | 621'500        | 653'500        |
| 04 | Action sociale      | 207'000        | 207'000        | 207'000        |
| 05 | Infrastructures     | 5'235'200      | 5'710'400      | 5'636'100      |
| 06 | Urbanisme           | 3'662'100      | 3'381'700      | 5'884'100      |
| 08 | Police du feu       | 133'300        | 129'700        | 140'500        |
| 10 | Culture             | 119'000        | 133'200        | 143'300        |
|    | Autres sections     | 155'400        | 110'200        | 842'600        |
| 49 | TOTAL               | 21'414'100     | 21'590'700     | 25'009'900     |

Les tableaux ci-dessus présentent les charges selon la nature des prestations « imputées » et les revenus selon les sections qui les fournissent.

## Revenus de fonctionnement

### 40. IMPOTS

|                                                                    | Budget<br>2014     | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|--------------------------------------------------------------------|--------------------|--------|----------------|-----------------|
|                                                                    | Fr.                | %      | Fr.            | Fr.             |
| 400 Personnes physiques                                            | <b>91'500'000</b>  | 16.9%  | 78'300'000     | 82'661'257.92   |
| 401 Personnes morales                                              | <b>72'100'000</b>  | -24.0% | 94'900'000     | 93'940'947.25   |
| 406 Impôts sur la propriété et<br>la dépense (taxe sur les chiens) | <b>123'000</b>     | -87.3% | 967'500        | 948'019.85      |
| 40 TOTAL                                                           | <b>163'723'000</b> | -6.0%  | 174'167'500    | 177'550'225.02  |

La répartition des impôts entre le canton et les communes sera à l'avenir de 120 points pour le canton et 80 points pour les communes, autant pour les personnes physiques que pour les personnes morales. Pour rappel, la répartition était de 130 / 70 pour les personnes physiques et de 100 / 100 pour les personnes morales.

400 - Tous les types d'impôts des personnes physiques (sauf les frontaliers) sont touchés par cette hausse de 10 points au niveau communal. Pour les contribuables, cette hausse est compensée par une baisse de 10 points au niveau cantonal.

401 - Pour les personnes morales, la baisse de 20 points au profit du canton est accentuée par une nouvelle répartition entre communes à raison de 70% selon la commune siège, 15% selon le nombre d'emploi et 15% selon la population.

406 - Cette rubrique ne concerne plus que la taxe sur les chiens.

### 41. PATENTES ET CONCESSIONS

|                             | Budget<br>2014 | Ecart | Budget<br>2013 | Comptes<br>2012 |
|-----------------------------|----------------|-------|----------------|-----------------|
|                             | Fr.            | %     | Fr.            | Fr.             |
| 410 Patentes et concessions | <b>48'000</b>  | 7.9%  | 44'500         | 48'934.10       |
| 41 TOTAL                    | <b>48'000</b>  | 7.9%  | 44'500         | 48'934.10       |

Cette rubrique regroupe la taxe pour les permissions tardives, celles sur les distributeurs automatiques, sur les taxis et pour la pose de monuments funéraires.

## 42. REVENUS DES BIENS

|                                                                                  | Budget<br>2014 | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|----------------------------------------------------------------------------------|----------------|--------|----------------|-----------------|
|                                                                                  | Fr.            | %      | Fr.            | Fr.             |
| 420 Banques                                                                      | 20'400         | -1.0%  | 20'600         | 37'667.48       |
| 421 Créances<br>(intérêts moratoires, frais de rappel)                           | 1'163'500      | 0.0%   | 1'164'000      | 1'246'860.88    |
| 422 Titres et prêts du patrimoine<br>financier (Viteos SA)                       | 5'850'400      | -6.9%  | 6'282'100      | 7'227'258.91    |
| 423 Immeubles du patrimoine<br>financier                                         | 5'186'200      | 34.8%  | 3'848'200      | 5'544'731.40    |
| 425 Prêts du patrimoine admin.<br>(prêts HLM privés, sociétés diverses)          | 2'800          | 0.0%   | 2'800          | 2'763.75        |
| 426 Participations permanentes<br>du patrimoine administratif<br>(Video 2000 SA) | 1'760'000      | -2.2%  | 1'800'000      | 1'732'455.50    |
| 427 Immeubles du patrimoine<br>administratif                                     | 13'712'800     | -8.2%  | 14'943'000     | 9'043'060.87    |
| 428 Revenus sur ADB                                                              | 0              |        | 0              | 27'497.55       |
| 429 Autres revenus                                                               | 45'000         | 350.0% | 10'000         | 62'363.70       |
| 42 TOTAL                                                                         | 27'741'100     | -1.2%  | 28'070'700     | 24'924'660.04   |

422 - Avec le remboursement planifié de 20 millions de francs prévu en 2014, la rémunération du prêt de Viteos SA est en diminution de 372'400 francs.

423 - Les loyers budgétés des Domaines sont adaptés aux montants comptabilisés ces dernières années. Par mesure de transparence, un loyer (compensé par une subvention à l'Education) figure au budget 2014 pour l'association la Rouvraie.

Les loyers des immeubles locatifs du patrimoine financier sont également adaptés aux montants comptabilisés ces dernières années, correspondant au reclassement de certains immeubles dans le patrimoine financier (Rotonde).

427 - Le reclassement de certains immeubles dans le patrimoine financier explique la baisse de cette rubrique.

### 43. CONTRIBUTIONS, VENTES, PRESTATIONS ET LIVRAISONS

|                                                                                             | Budget<br>2014    | Ecart | Budget<br>2013 | Comptes<br>2012 |
|---------------------------------------------------------------------------------------------|-------------------|-------|----------------|-----------------|
|                                                                                             | Fr.               | %     | Fr.            | Fr.             |
| 430 Contributions de remplacement<br>(abris protection civile, places de parc)              | <b>53'000</b>     | 0.0%  | 53'000         | 268'378.00      |
| 431 Emoluments administratifs                                                               | <b>698'500</b>    | 2.9%  | 678'700        | 811'668.98      |
| 433 Prestations<br>(contributions des parents aux crèches,<br>finances de cours aux Sports) | <b>3'608'300</b>  | -1.6% | 3'667'200      | 3'332'074.15    |
| 434 Autres redevances et presta-<br>tions de services                                       | <b>16'710'000</b> | 7.2%  | 15'588'300     | 16'122'481.88   |
| 435 Ventes                                                                                  | <b>12'162'800</b> | -1.6% | 12'357'400     | 12'398'618.05   |
| 436 Dédommagements de tiers                                                                 | <b>3'963'600</b>  | 38.3% | 2'865'300      | 4'275'153.68    |
| 438 Prestations effectuées pour<br>des investissements                                      | <b>300'000</b>    | 42.9% | 210'000        | 517'403.00      |
| 439 Autres contributions                                                                    | <b>9'771'400</b>  | -3.7% | 10'150'500     | 11'990'931.30   |
| 43 TOTAL                                                                                    | <b>47'267'600</b> | 3.7%  | 45'570'400     | 49'716'709.04   |

- 431 - Les émoluments au contrôle des habitants progressent de 20'000 francs.
- 433 - La contribution des parents à l'Accueil des écoliers, en diminution de 132'400 francs, est en partie compensée par la hausse des contributions des parents aux différentes crèches de la Ville.
- 434 - Aux Déchets ménages, les recettes de la taxe de base sont ajustées à la hausse de 318'000 francs. En revanche, aux Déchets entreprises, le produit de la taxe de base est en baisse de 105'000 francs. Au SIS sanitaire, l'augmentation des interventions et l'introduction du nouveau tarif cantonal induisent une augmentation de 800'000 francs.
- 435 - Les ventes d'eau et les livraisons du Centre d'impression sont en diminution respectivement de 323'000 francs et 105'000 francs. Par contre, les prestations du CEG sont en hausse de 200'000 francs et les produits de la déchetterie progressent de 60'000 francs.
- 436 - La sinistralité des cas de maladie engendre des remboursements de salaires par la caisse maladie de 450'000 francs supérieurs au budget précédent. La gestion opérationnelle des patinoires par le Service des sports se traduit par un montant de 900'000 francs à charge du syndicat intercommunal. Au complexe de la Maladière, la diminution des divers dédommagements est expliquée à la rubrique 316.
- 438 - A la Voirie et aux Parcs et promenades, les prestations d'investissements augmentent de respectivement de 50'000 francs et de 40'000 francs.

- 439 - Les prestations et fournitures refacturées par le CEG sont revues à la baisse de 700'000 francs, suite à la réorganisation de l'informatique santé. Le Jardin botanique devenant intégralement un service de la Ville perçoit des contributions diverses de 327'000 francs.

#### 44. PARTS A DES RECETTES SANS AFFECTATION

|                                    | Budget<br>2014   | Ecart  | Budget<br>2013   | Comptes<br>2012     |
|------------------------------------|------------------|--------|------------------|---------------------|
|                                    | Fr.              | %      | Fr.              | Fr.                 |
| 441 Part à des recettes cantonales | <u>2'020'000</u> | -14.9% | <u>2'373'000</u> | <u>2'157'267.08</u> |
| 44 TOTAL                           | <u>2'020'000</u> | -14.9% | <u>2'373'000</u> | <u>2'157'267.08</u> |

A la Police, la nouvelle loi sur les établissements publics prévoit la suppression de la taxe sur les patentes de débitants d'alcool et le produit des amendes est revu à la baisse de 200'000 francs, davantage conforme aux chiffres de l'exercice 2012.

## 45. DEDOMMAGEMENTS DE COLLECTIVITES PUBLIQUES

|     |                                                                                                                                                 | Budget<br>2014 | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|----------------|-----------------|
|     |                                                                                                                                                 | Fr.            | %      | Fr.            | Fr.             |
| 450 | Confédération                                                                                                                                   | 10'000         | -94.4% | 180'000        | 167'031.95      |
| 451 | Canton<br>(contribution pour le guichet social,<br>indemnités pour routes)                                                                      | 1'401'000      | 6.2%   | 1'319'000      | 1'577'747.25    |
| 452 | Communes<br>(part au réseau intercommunal<br>d'épuration des eaux, service<br>de l'ambulance, du feu, part à<br>l'accueil de la petite enfance) | 7'210'500      | 72.1%  | 4'189'100      | 4'356'390.05    |
| 45  | TOTAL                                                                                                                                           | 8'621'500      | 51.6%  | 5'688'100      | 6'101'169.25    |

450 - La rétrocession de la taxe CO2 est revue à la baisse de 20'000 francs. L'indemnité de l'OFAS est versée directement au centre de Malvilliers et non plus aux Parcs et promenades.

451 - La contribution au guichet social par le Canton est augmentée de 100'000 francs, en lien avec la nouvelle grille de répartition des charges.

452 - La contribution des autres communes pour l'accueil pré et parascolaire, en hausse de 3'204'800 francs, est à mettre en lien avec le commentaire à la rubrique 366.

## 46. SUBVENTIONS ACQUISES

|                        | Budget<br>2014   | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|------------------------|------------------|--------|----------------|-----------------|
|                        | Fr.              | %      | Fr.            | Fr.             |
| 460 Confédération      | <b>1'754'800</b> | -6.5%  | 1'876'500      | 1'491'322.85    |
| 461 Canton             | <b>4'331'300</b> | 13.8%  | 3'807'200      | 11'027'221.50   |
| 462 Communes           | <b>270'000</b>   | -89.8% | 2'660'000      | 4'411'338.35    |
| 469 Autres subventions | <b>97'100</b>    | 13.2%  | 85'800         | 155'862.80      |
| 46 TOTAL               | <b>6'453'200</b> | -23.4% | 8'429'500      | 17'085'745.50   |

460 - La subvention fédérale pour l'accueil des écoliers est revue à la baisse de 138'300 francs. En revanche, celle pour le semestre de motivation est réajustée à la hausse de 56'900 francs.

461 - La subvention cantonale pour l'accueil des écoliers est en hausse de 308'000 francs et celle pour les immeubles locatifs du patrimoine financier de 181'000 francs.

462 - La redistribution du fonds de répartition disparaît, suite au nouveau mode de calcul de répartition des impôts des personnes morales (voir rubrique 361).

#### 48. PRELEVEMENTS AUX RESERVES

|                                                 | Budget<br>2014 | Ecart  | Budget<br>2013 | Comptes<br>2012 |
|-------------------------------------------------|----------------|--------|----------------|-----------------|
|                                                 | Fr.            | %      | Fr.            | Fr.             |
| 481 Prélèvements aux finance-<br>ments spéciaux | 893'400        | -17.2% | 1'079'500      | 1'440'783.53    |
| 482 Prélèvements aux réserves                   | 3'011'000      | 359.7% | 655'000        | 35'640.00       |
| 48 TOTAL                                        | 3'904'400      | 125.1% | 1'734'500      | 1'476'423.53    |

##### Détail des prélèvements :

##### Environnement

|                                                                    |         |  |        |      |
|--------------------------------------------------------------------|---------|--|--------|------|
| Réserve forestière                                                 | 18'000  |  | 18'000 | 0.00 |
| Immeubles locatifs patrimoine<br>financier, réserve pour entretien | 360'000 |  | 0      | 0.00 |

##### Infrastructures

|                                                                  |         |  |         |            |
|------------------------------------------------------------------|---------|--|---------|------------|
| Parcs et promenades - Fonds<br>compensatoire plantation d'arbres | 0       |  | 10'000  | 0.00       |
| Parcs et promenades - Fonds<br>compensatoire places de jeux      | 0       |  | 2'000   | 0.00       |
| Epuration des eaux,<br>(prélèvement à la réserve)                | 156'400 |  | 517'600 | 173'431.19 |
| Epuration des eaux,<br>(attribution à l'avance)                  | 340'200 |  | 0       | 0.00       |
| Déchets ménages                                                  | 68'000  |  | 530'000 | 818'000.00 |
| Déchets entreprises                                              | 328'800 |  | 31'900  | 449'352.34 |

##### Urbanisme

|                                                                     |           |  |         |           |
|---------------------------------------------------------------------|-----------|--|---------|-----------|
| Immeubles locatifs patrimoine<br>financier, réserve pour entretien  | 1'378'000 |  | 475'000 | 0.00      |
| Immeubles locatifs patrimoine<br>administr., réserve pour entretien | 1'055'000 |  | 100'000 | 0.00      |
| Fonds photovoltaïque                                                | 200'000   |  | 0       | 35'640.00 |

##### Affaires culturelles

|                         |           |  |           |              |
|-------------------------|-----------|--|-----------|--------------|
| Achat objets collection | 0         |  | 50'000    | 0.00         |
|                         | 3'904'400 |  | 1'734'500 | 1'476'423.53 |

## D. BUDGET DES INVESTISSEMENTS

### 1. Investissements du patrimoine administratif

| Patrimoine administratif                                   | Budget<br>2014    | Budget<br>2013    | Comptes<br>2012      |
|------------------------------------------------------------|-------------------|-------------------|----------------------|
|                                                            | Fr.               | Fr.               | Fr.                  |
| <b>Dépenses d'investissements bruts:</b>                   |                   |                   |                      |
| sur crédits accordés                                       | 11'600'000        | 24'481'000        | 16'689'823.40        |
| sur crédits à solliciter                                   | 17'380'000        | 29'302'000        | 0.00                 |
| sur crédits de construction                                | 1'275'000         | 1'175'000         | 455'786.60           |
| <b>Total</b>                                               | <b>30'255'000</b> | <b>54'958'000</b> | <b>17'145'610.00</b> |
| <b>Recettes d'investissements</b>                          | <b>-4'418'000</b> | <b>-4'945'000</b> | <b>-4'733'397.25</b> |
| <b>Investissements nets</b>                                | <b>25'837'000</b> | <b>50'013'000</b> | <b>12'412'212.75</b> |
| ./. amortissements à charge<br>du compte de fonctionnement | -16'231'400       | -16'229'600       | -18'855'036.22       |
| <b>Dépenses à porter à l'actif du bilan</b>                | <b>9'605'600</b>  | <b>33'783'400</b> | <b>-6'442'823.47</b> |

Durant l'année 2014, plus de 38% des dépenses d'investissement prévues concernent des crédits déjà accordés.

## 2. Crédits de construction

Afin de pouvoir intervenir dans des circonstances exceptionnelles et difficilement prévisibles lors de l'élaboration du budget, le Conseil communal dispose de la marge de manœuvre indispensable apportée par les crédits de construction, conformément à l'article 164 du Règlement général (voir projet d'arrêté II).

### Répartition des crédits de construction

| Sections        | Budget<br>2014 | Budget<br>2013 | Comptes<br>2012 |
|-----------------|----------------|----------------|-----------------|
|                 | Fr.            | Fr.            | Fr.             |
| Environnement   | 175'000        | 175'000        | 90'497.15       |
| Infrastructures | 300'000        | 300'000        | 89'737.95       |
| Urbanisme       | 350'000        | 350'000        | 170'599.80      |
| Sécurité        | 50'000         | 50'000         | 16'749.30       |
| Culture         | 50'000         | 50'000         | 16'444.35       |
| Energies, eaux  | 150'000        | 150'000        | -               |
| Sports          | 200'000        | 100'000        | 71'758.05       |
|                 | 1'275'000      | 1'175'000      | 455'786.60      |

## E. CONCLUSION

Les finances communales se portent bien alors que les changements à venir seront conséquents. En effet, alors que la nouvelle répartition de l'impôt des personnes physiques et de celui des personnes morales auront des incidences négatives importantes sur les recettes de la Ville, Neuchâtel se doit d'affirmer son rôle de centre d'agglomération qui bénéficie à toute la région si ce n'est même à tout le canton. Ce rôle, comme celui d'autres acteurs, devra lui être reconnu dans le cadre de la nouvelle péréquation cantonale, notamment.

Par ailleurs et en parallèle, il conviendra de négocier et réaliser le désenchevêtrement de l'aide sociale et des transports en réponse à l'harmonisation de la clé de répartition des impôts.

Notons encore que la fortune nette se monte à 63 millions, soit presque le double des déficits cumulés (1998, 2003, 2004, 2005 et 2008) de 1994 à ce jour (33 millions de francs) alors que la dette s'établira à 316 millions et que la charge d'intérêts qui y est liée diminue significativement.

C'est dans cet esprit que nous vous prions, Monsieur le Président, Mesdames et Messieurs, de prendre acte du présent rapport et d'adopter les projets d'arrêtés qui y sont liés.

Neuchâtel, le 28 octobre 2013

AU NOM DU CONSEIL COMMUNAL :

Le président,

Le chancelier,

Olivier Arni

Rémy Voirol

Projet I

**Arrêté  
concernant le budget de la Ville de Neuchâtel  
pour l'année 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Le budget de la Ville de Neuchâtel pour 2014 est adopté. Il se résume comme suit :

|    |                              |                      |
|----|------------------------------|----------------------|
| a) | Budget de fonctionnement :   | Fr.                  |
|    | Total des revenus            | 281'192'900.-        |
|    | Total des charges            | <u>280'349'100.-</u> |
|    | Excédent de revenus          | <u>843'800.-</u>     |
| b) | Budget des investissements : | Fr.                  |
|    | Total des dépenses           | 30'255'000.-         |
|    | Total des recettes           | <u>4'418'000.-</u>   |
|    | Investissements nets         | <u>25'837'000.-</u>  |

**Art. 2.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

Projet II

**Arrêté  
concernant les crédits de construction  
pour l'exercice 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Les crédits de construction ci-après sont accordés au Conseil communal pour l'exercice 2014 :

|                    | Fr.                |
|--------------------|--------------------|
| a) Environnement   | 175'000.-          |
| b) Infrastructures | 300'000.-          |
| c) Urbanisme       | 350'000.-          |
| d) Sécurité        | 50'000.-           |
| e) Culture         | 50'000.-           |
| f) Energies, eaux  | 150'000.-          |
| g) Sports          | 200'000.-          |
|                    | <hr/>              |
| Total              | <u>1'275'000.-</u> |

**Art. 2.**- Le Conseil communal est autorisé à procéder aux transactions immobilières relatives aux travaux réalisés en exécution du présent arrêté.

**Art. 3.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

Projet III

**Arrêté  
concernant le renouvellement  
et la conclusion d'emprunts  
pour l'exercice 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Le Conseil communal est autorisé à conclure des emprunts pour un montant maximum de 61'000'000 francs durant l'année 2014.

**Art. 2.**- Les frais relatifs à la conclusion de ces emprunts seront portés au compte de fonctionnement, rubrique 02.11.318.07 « Commissions et cotations ».

**Art. 3.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

Projet IV

**Arrêté  
modifiant l'article 14, alinéa 2  
du règlement de gestion des déchets  
du 17 octobre 2011**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t é :

**Article premier.**- La part d'impôt destinée au financement de l'élimination des déchets urbains des ménages passe de 25% à 30% dès le 1<sup>er</sup> janvier 2014.

**Art. 2.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

## Projet V

### **Arrêt concernant le versement d'un montant au fonds pour des mesures d'agglomération et de valorisation urbaine**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Le fonds destiné à des projets d'agglomération est rebaptisé « Fonds pour des mesures d'agglomération et de valorisation urbaine » (B280.09). Il est alimenté par un versement de 3,6 millions de francs sur le budget de l'exercice 2014.

**Art. 2.**- Le Conseil communal est chargé d'établir une liste des projets auxquels sera affecté le fonds.

**Art. 3.**- Les prélèvements sont décidés soit par le Conseil général lors du vote des crédits soit par le Conseil communal lorsqu'il engage une dépense dans le cadre de ses compétences financières.

**Art. 4.**- Si le fonds n'était pas intégralement utilisé d'ici au 31 décembre 2017, il sera dissout et son solde versé à la fortune nette.

**Art. 5.**- Le Conseil communal est chargé de l'application du présent arrêté.

**Art. 6.**- Le présent arrêté sera soumis à la sanction du Conseil d'Etat, à l'expiration du délai référendaire.

Projet VI

**Arrêté  
concernant la dotation des fonds destinés  
à la réalisation des expositions temporaires dans le Musée d'art et d'histoire,  
le Musée d'histoire naturelle et le Musée d'ethnographie  
pour l'année 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Les fonds destinés à la réalisation des expositions temporaires du Musée d'art et d'histoire, du Musée d'histoire naturelle et du Musée d'ethnographie sont prolongés pour l'année 2014.

**Art. 2.**- La dotation de ces fonds pour l'année 2014 est de 297'000 francs pour le Musée d'art et d'histoire, de 240'000 francs pour le Musée d'histoire naturelle et de 215'000 francs pour le Musée d'ethnographie.

**Art. 3.**- Le compte de résultat et le bilan de chaque fonds est présenté en annexe au bilan.

**Art. 4.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

Projet VII

**Arrêté  
concernant le versement d'une subvention octroyée à  
l'association organisatrice de l'arrivée du Tour de Romandie 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention de 130'000 francs est accordée pour 2014 à l'Association organisatrice de l'arrivée du Tour de Romandie 2014.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet VIII

**Arrêté  
concernant le renouvellement de la subvention octroyée à  
l'Association « Neuchâtel un cœur en Ville »**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention de 100'000 francs au plus est accordée pour 2014 à l'Association « Neuchâtel un cœur en Ville ».

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet IX

**Arrêté  
concernant l'augmentation des subventions  
versées au titre de la promotion économique**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- L'enveloppe à disposition du service de l'Economie pour renforcer l'attractivité de la Ville est augmentée de 56'000 francs dès 2014.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet X

**Arrêté  
concernant le versement de nouvelles subventions  
pour l'aide au logement dès 2014**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Dès 2014, les subventions d'aide au logement sont augmentées de 140'000 francs.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XI

**Arrêté  
concernant le subventionnement de réalisation  
d'installations solaires photovoltaïques privées  
sur le territoire communal**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Un montant annuel de 200'000 francs au plus est accordée pour subventionner la réalisation d'installations solaires photovoltaïques privées sur le territoire communal.

**Art. 2.**- Un montant équivalent à celui des subventions annuelles versées sera prélevé au fonds photovoltaïque.

**Art. 3.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XII

**Arrêté  
concernant l'octroi d'une subvention  
pour la prise en charge du loyer de l'association la Rouvraie**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention de 82'000 francs est accordée à l'association la Rouvraie.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XIII

**Arrêté  
concernant l'augmentation de la subvention  
versée à la Villa Yoyo**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Dès 2014, la subvention accordée à la structure d'accueil « Villa Yoyo » est portée à 40'000 francs.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XIV

**Arrêté  
concernant l'octroi d'une subvention pour  
le soutien de la programmation de  
groupes régionaux à la Case à choc**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention de 40'000 francs est accordée à l'ACDC pour le soutien de la programmation de groupes régionaux à la Case à choc.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XV

**Arrêté  
concernant l'adaptation de la subvention  
versée au Centre de loisirs**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- La subvention versée au Centre de loisirs est augmentée de 43'000 francs dès 2014.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XVI

**Arrêté  
concernant l'octroi d'une nouvelle subvention  
pour le travail social hors murs**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Un montant de 100'000 francs de subventions pour des actions de travail social hors murs est octroyé dès 2014.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XVII

**Arrêté  
concernant l'octroi d'une subvention à l'association RECIF  
pour le développement des compétences de familles migrantes**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention de 45'000 francs est accordée à l'association RECIF pour le développement des compétences des familles migrantes.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XVIII

**Arrêté  
concernant l'octroi des subventions destinées  
aux associations sportives**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Dès 2014, afin de subventionner les associations sportives qui ne bénéficient pas de manière régulière des équipements sportifs proposés par la Ville et adaptés à leur discipline, un montant de 35'000 francs est prévu au budget.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XIX

**Arrêté  
concernant la participation au financement  
de la réorganisation des transports publics  
de l'ouest de l'agglomération neuchâteloise**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Le Conseil communal est autorisé à participer au financement de la réorganisation des transports de l'ouest de l'agglomération neuchâteloise qui se monte à 57'000 francs.

**Art. 2.**- Le Conseil communal est chargé de l'exécution du présent arrêté.

Projet XX

**Arrêté  
concernant l'augmentation des subventions versées  
par le service du Tourisme**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Le montant des subventions octroyées par le service du Tourisme est augmenté de 80'000 francs dès 2014.

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

Projet XXI

**Arrêté  
concernant l'octroi d'une subvention  
à la Fondation Hermann Russ à la  
par le service des Forêts**

Le Conseil général de la Ville de Neuchâtel,

Sur la proposition du Conseil communal,

a r r ê t e :

**Article premier.**- Une subvention d'un montant de 40'000 francs est octroyée, dès 2014, à la Fondation Hermann Russ pour le soutien du journal « Le petit amis des animaux ».

**Art. 2.**- Le Conseil communal est chargé de l'application du présent arrêté.

| Comptes de fonctionnement |                                | Budget 2014         |                   | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|---------------------|-------------------|----------------------|----------------------|
|                           |                                | Charges             | Revenus           |                      |                      |
| <b>01</b>                 | <b>AUTORITES POLITIQUES</b>    |                     |                   |                      |                      |
|                           | Charges                        | 8,127,300.00        |                   | 7,299,000.00         | 7,239,071.27         |
|                           | Revenus                        |                     | 873,000.00        | -1,007,700.00        | -1,008,833.45        |
|                           | Excédent                       |                     | 7,254,300.00      | 6,291,300.00         | 6,230,237.82         |
|                           |                                |                     |                   |                      |                      |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>8,127,300.00</b> | <b>0.00</b>       | <b>7,299,000.00</b>  | <b>7,239,071.27</b>  |
| N30                       | CHARGES DE PERSONNEL           | 4,972,000.00        |                   | 4,620,600.00         | 4,546,824.60         |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 2,143,300.00        |                   | 1,806,300.00         | 1,925,914.31         |
| N35                       | DEDOMMAG. AUX COLLECT. PUBLIQ. | 2,000.00            |                   | 1,300.00             | 1,932.15             |
| N36                       | SUBVENTIONS ACCORDEES          | 503,700.00          |                   | 370,700.00           | 263,478.65           |
| N39                       | IMPUTATIONS INTERNES           | 506,300.00          |                   | 500,100.00           | 500,921.56           |
|                           |                                |                     |                   |                      |                      |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>         | <b>873,000.00</b> | <b>-1,007,700.00</b> | <b>-1,008,833.45</b> |
| N43                       | CONTRIBUTIONS                  |                     | 435,200.00        | -562,400.00          | -488,732.55          |
| N46                       | SUBVENTIONS ACQUISES           |                     | 0.00              | -2,000.00            | -3,393.00            |
| N49                       | IMPUTATIONS INTERNES           |                     | 437,800.00        | -443,300.00          | -516,707.90          |

AUTORITES POLITIQUES

| Comptes de fonctionnement |                             |          | Budget 2014  |              | Budget 2013   | Comptes 2012  |
|---------------------------|-----------------------------|----------|--------------|--------------|---------------|---------------|
|                           |                             |          | Charges      | Revenus      |               |               |
| <b>01</b>                 | <b>AUTORITES POLITIQUES</b> |          |              |              |               |               |
|                           |                             | Charges  | 8,127,300.00 |              | 7,299,000.00  | 7,239,071.27  |
|                           |                             | Revenus  |              | 873,000.00   | -1,007,700.00 | -1,008,833.45 |
|                           |                             | Excédent |              | 7,254,300.00 | 6,291,300.00  | 6,230,237.82  |
|                           |                             |          |              |              |               |               |
| 01.01                     | CONSEIL GENERAL             |          |              |              |               |               |
|                           |                             | Charges  | 176,100.00   |              | 165,500.00    | 179,973.20    |
|                           |                             | Revenus  |              | 0.00         | 0.00          | 0.00          |
|                           |                             | Excédent |              | 176,100.00   | 165,500.00    | 179,973.20    |
|                           |                             |          |              |              |               |               |
| 01.02                     | CONSEIL COMMUNAL            |          |              |              |               |               |
|                           |                             | Charges  | 4,012,300.00 |              | 3,565,900.00  | 3,532,412.82  |
|                           |                             | Revenus  |              | 60,000.00    | -80,000.00    | -114,424.85   |
|                           |                             | Excédent |              | 3,952,300.00 | 3,485,900.00  | 3,417,987.97  |
|                           |                             |          |              |              |               |               |
| 01.12                     | SECRETARIAT                 |          |              |              |               |               |
|                           |                             | Charges  | 2,373,800.00 |              | 1,970,700.00  | 1,976,865.02  |
|                           |                             | Revenus  |              | 171,000.00   | -161,400.00   | -173,101.80   |
|                           |                             | Excédent |              | 2,202,800.00 | 1,809,300.00  | 1,803,763.22  |
|                           |                             |          |              |              |               |               |
| 01.13                     | ARCHIVES                    |          |              |              |               |               |
|                           |                             | Charges  | 341,900.00   |              | 346,400.00    | 317,547.94    |
|                           |                             | Revenus  |              | 200.00       | -2,400.00     | -3,459.10     |
|                           |                             | Excédent |              | 341,700.00   | 344,000.00    | 314,088.84    |
|                           |                             |          |              |              |               |               |
| 01.14                     | CENTRE D'IMPRESSION         |          |              |              |               |               |
|                           |                             | Charges  | 1,223,200.00 |              | 1,250,500.00  | 1,232,272.29  |
|                           |                             | Revenus  |              | 641,800.00   | -763,900.00   | -717,847.70   |
|                           |                             | Excédent |              | 581,400.00   | 486,600.00    | 514,424.59    |

AUTORITES POLITIQUES

| Comptes de fonctionnement |                                           | Budget 2014                                         |                                                                 | Budget 2013                                                        | Comptes 2012                                                       |
|---------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                           |                                           | Charges                                             | Revenus                                                         |                                                                    |                                                                    |
| <b>01</b>                 | <b>AUTORITES POLITIQUES</b>               | <b>Charges</b><br><b>Revenus</b><br><b>Excédent</b> | <b>8,127,300.00</b><br><b>873,000.00</b><br><b>7,254,300.00</b> | <b>7,299,000.00</b><br><b>-1,007,700.00</b><br><b>6,291,300.00</b> | <b>7,239,071.27</b><br><b>-1,008,833.45</b><br><b>6,230,237.82</b> |
| <b>01.01</b>              | <b>CONSEIL GENERAL</b>                    | <b>Charges</b><br><b>Revenus</b><br><b>Excédent</b> | <b>176,100.00</b><br><b>0.00</b><br><b>176,100.00</b>           | <b>165,500.00</b><br><b>0.00</b><br><b>165,500.00</b>              | <b>179,973.20</b><br><b>0.00</b><br><b>179,973.20</b>              |
| <b>01.01.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>80,000.00</b>                                    | <b>0.00</b>                                                     | <b>80,000.00</b>                                                   | <b>80,356.65</b>                                                   |
| 01.01.300.01              | TRAITEMENTS                               | 10,000.00                                           |                                                                 | 10,000.00                                                          | 6,541.80                                                           |
| 01.01.300.04              | JETONS DE PRESENCE                        | 70,000.00                                           |                                                                 | 70,000.00                                                          | 73,814.85                                                          |
| <b>01.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>50,000.00</b>                                    | <b>0.00</b>                                                     | <b>49,000.00</b>                                                   | <b>53,541.95</b>                                                   |
| 01.01.317.01              | SEANCES DE COMMISSIONS                    | 6,000.00                                            |                                                                 | 5,000.00                                                           | 6,137.85                                                           |
| 01.01.317.02              | FRAIS DE RECEPTIONS                       | 8,000.00                                            |                                                                 | 8,000.00                                                           | 11,404.10                                                          |
| 01.01.318.02              | MANDATS ET ETUDES                         | 36,000.00                                           |                                                                 | 36,000.00                                                          | 36,000.00                                                          |
| <b>01.01.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>46,100.00</b>                                    | <b>0.00</b>                                                     | <b>36,500.00</b>                                                   | <b>46,074.60</b>                                                   |
| 01.01.391.01              | PRESTATIONS DE CHANCELLERIE               | 10,600.00                                           |                                                                 | 7,300.00                                                           | 10,566.00                                                          |
| 01.01.394.01              | ECONOMAT                                  | 35,500.00                                           |                                                                 | 29,200.00                                                          | 35,508.60                                                          |
| <b>01.02</b>              | <b>CONSEIL COMMUNAL</b>                   | <b>Charges</b><br><b>Revenus</b><br><b>Excédent</b> | <b>4,012,300.00</b><br><b>60,000.00</b><br><b>3,952,300.00</b>  | <b>3,565,900.00</b><br><b>-80,000.00</b><br><b>3,485,900.00</b>    | <b>3,532,412.82</b><br><b>-114,424.85</b><br><b>3,417,987.97</b>   |
| <b>01.02.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>2,820,700.00</b>                                 | <b>0.00</b>                                                     | <b>2,762,400.00</b>                                                | <b>2,686,571.30</b>                                                |
| 01.02.300.04              | JETONS DE PRESENCE                        | 8,000.00                                            |                                                                 | 8,000.00                                                           | 5,345.95                                                           |
| 01.02.300.11              | TRAITEMENTS                               | 1,121,100.00                                        |                                                                 | 989,000.00                                                         | 989,208.20                                                         |
| 01.02.301.01              | SECRETAIRES DE DIRECTION                  | 444,400.00                                          |                                                                 | 571,600.00                                                         | 560,521.40                                                         |
| 01.02.301.15              | ALLOC. COMPLEM. ENFANTS                   | 15,600.00                                           |                                                                 | 12,500.00                                                          | 16,968.10                                                          |
| 01.02.301.16              | MONTANTS COMPENSATOIRES                   | 3,500.00                                            |                                                                 | 4,700.00                                                           | 4,128.00                                                           |
| 01.02.303.01              | CONTRIB. AVS, AI, APG                     | 83,400.00                                           |                                                                 | 83,200.00                                                          | 83,059.05                                                          |
| 01.02.303.02              | CONTRIBUTION ALFA                         | 32,900.00                                           |                                                                 | 33,000.00                                                          | 32,692.30                                                          |
| 01.02.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 13,200.00                                           |                                                                 | 13,200.00                                                          | 14,939.05                                                          |
| 01.02.303.04              | COTISATION FOND FORM. PROF.               | 900.00                                              |                                                                 | 900.00                                                             | 871.80                                                             |
| 01.02.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,800.00                                            |                                                                 | 2,500.00                                                           | 2,491.00                                                           |
| 01.02.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,200.00                                            |                                                                 | 1,200.00                                                           | 1,181.70                                                           |
| 01.02.305.02              | COTIS. PERTE GAIN MALADIE                 | 13,900.00                                           |                                                                 | 11,300.00                                                          | 11,749.25                                                          |
| 01.02.307.01              | CAISSE DE PENSIONS                        | 164,800.00                                          |                                                                 | 114,300.00                                                         | 73,630.60                                                          |
| 01.02.307.02              | CAISSE DE PENSION CCAP                    | 10,000.00                                           |                                                                 | 0.00                                                               | 6,315.70                                                           |
| 01.02.307.03              | PRESTATIONS AUX RETRAITES                 | 900,000.00                                          |                                                                 | 912,000.00                                                         | 883,469.20                                                         |
| 01.02.309.02              | FORMATION CONTINUE                        | 5,000.00                                            |                                                                 | 5,000.00                                                           | 0.00                                                               |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|---------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                                           | Charges             | Revenus             |                     |                     |
| <b>01.02.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>631,500.00</b>   | <b>0.00</b>         | <b>383,500.00</b>   | <b>526,024.72</b>   |
| 01.02.310.03              | INSERTIONS                                | 8,000.00            |                     | 1,000.00            | 548.20              |
| 01.02.317.01              | DEPLACEMENTS                              | 40,000.00           |                     | 40,000.00           | 38,030.00           |
| 01.02.317.02              | FRAIS DE RECEPTIONS                       | 330,000.00          |                     | 88,000.00           | 67,388.90           |
| 01.02.317.21              | REPRESENTATIONS                           | 45,000.00           |                     | 45,000.00           | 44,964.80           |
| 01.02.318.02              | MANDATS ET ETUDES                         | 40,000.00           |                     | 40,000.00           | 101,110.00          |
| 01.02.318.04              | HONORAIRES VIDEO 2000                     | 40,000.00           |                     | 40,000.00           | 75,983.00           |
| 01.02.318.11              | MAT. & INSTAL. PAVOISEMENT                | 12,000.00           |                     | 23,000.00           | 3,780.00            |
| 01.02.319.02              | MANIFEST. JEUNES CITOYENS                 | 6,000.00            |                     | 6,000.00            | 3,002.50            |
| 01.02.319.03              | FRAIS JUMELAGE BESANCON/NTEL              | 10,000.00           |                     | 10,000.00           | 2,860.65            |
| 01.02.319.04              | FRAIS JUMELAGE SANSEPOLCRO                | 10,000.00           |                     | 10,000.00           | 9,223.00            |
| 01.02.319.05              | FRAIS JUMELAGE AARAU                      | 10,000.00           |                     | 10,000.00           | 1,363.00            |
| 01.02.319.07              | RELATIONS INTERNATIONALES                 | 30,000.00           |                     | 20,000.00           | 11,610.62           |
| 01.02.319.08              | FRAIS DE MANIFESTATIONS                   | 0.00                |                     | 0.00                | 131,663.10          |
| 01.02.319.09              | PARTICIPATION FETE VENDANGES              | 10,500.00           |                     | 10,500.00           | 12,900.00           |
| 01.02.319.10              | UNION DES VILLES SUISSES                  | 20,000.00           |                     | 20,000.00           | 19,832.00           |
| 01.02.319.83              | PARTIC. SALON - EXPO. DU PORT             | 20,000.00           |                     | 20,000.00           | 1,764.95            |
| <b>01.02.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>503,700.00</b>   | <b>0.00</b>         | <b>370,700.00</b>   | <b>263,478.65</b>   |
| 01.02.365.02              | COOPER. TECHNIQUE&DEMOCRAT.               | 111,000.00          |                     | 111,000.00          | 104,691.00          |
| 01.02.365.03              | AUTRES AIDES HUMANITAIRES                 | 0.00                |                     | 0.00                | 10,000.00           |
| 01.02.365.12              | ASS. SOCIETES VILLE                       | 55,000.00           |                     | 55,000.00           | 51,617.65           |
| 01.02.365.14              | CONSEIL DES COMMUNES D'EUROPE             | 1,200.00            |                     | 1,200.00            | 1,170.00            |
| 01.02.365.20              | CIES                                      | 92,000.00           |                     | 92,000.00           | 92,000.00           |
| 01.02.365.99              | AUTRES SUBVENTIONS                        | 244,500.00          |                     | 111,500.00          | 4,000.00            |
| <b>01.02.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>56,400.00</b>    | <b>0.00</b>         | <b>49,300.00</b>    | <b>56,338.15</b>    |
| 01.02.391.01              | PRESTATIONS DE CHANCELLERIE               | 6,500.00            |                     | 5,400.00            | 6,489.00            |
| 01.02.391.03              | PRESTATIONS ENCAVAGE                      | 32,600.00           |                     | 28,300.00           | 32,610.40           |
| 01.02.391.05              | PREST. DE TRAVAUX PUBLICS                 | 7,700.00            |                     | 5,000.00            | 7,660.00            |
| 01.02.391.10              | PREST. AFFAIRES CULTURELLES               | 0.00                |                     | 400.00              | 0.00                |
| 01.02.391.13              | PRESTATION PROMO. MARKETING               | 400.00              |                     | 0.00                | 400.00              |
| 01.02.392.06              | LOYERS DE URBANISME                       | 6,000.00            |                     | 6,000.00            | 6,000.00            |
| 01.02.394.01              | ECONOMAT                                  | 3,200.00            |                     | 4,200.00            | 3,178.75            |
| <b>01.02.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>60,000.00</b>    | <b>-80,000.00</b>   | <b>-114,424.85</b>  |
| 01.02.436.09              | INDEM. ET REMB. CC                        |                     | 60,000.00           | -80,000.00          | -112,748.80         |
| 01.02.436.13              | REMB. SALAIRES PAR ASS. ACC.              |                     | 0.00                | 0.00                | -729.35             |
| 01.02.436.40              | REMB. SALAIRES PAR C. MALADIE             |                     | 0.00                | 0.00                | -946.70             |
| <b>01.12</b>              | <b>SECRETARIAT</b>                        |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>2,373,800.00</b> |                     | <b>1,970,700.00</b> | <b>1,976,865.02</b> |
|                           | <b>Revenus</b>                            |                     | <b>171,000.00</b>   | <b>-161,400.00</b>  | <b>-173,101.80</b>  |
|                           | <b>Excédent</b>                           |                     | <b>2,202,800.00</b> | <b>1,809,300.00</b> | <b>1,803,763.22</b> |
| <b>01.12.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>1,478,400.00</b> | <b>0.00</b>         | <b>1,206,800.00</b> | <b>1,209,575.60</b> |
| 01.12.300.03              | TRAITEM. PERS. BUREAUX DE VOTE            | 3,000.00            |                     | 2,000.00            | 896.95              |
| 01.12.301.01              | TRAITEMENTS                               | 1,049,500.00        |                     | 894,800.00          | 904,650.55          |
| 01.12.301.02              | TRAITEMENTS CONCIERGES & AIDES            | 145,500.00          |                     | 91,000.00           | 91,754.45           |
| 01.12.301.15              | ALLOC. COMPLEM. ENFANTS                   | 6,500.00            |                     | 3,300.00            | 9,722.25            |
| 01.12.301.16              | MONTANTS COMPENSATOIRES                   | 800.00              |                     | 800.00              | 1,560.00            |
| 01.12.303.01              | CONTRIB. AVS, AI, APG                     | 63,700.00           |                     | 52,500.00           | 53,210.35           |
| 01.12.303.02              | CONTRIBUTION ALFA                         | 25,100.00           |                     | 21,000.00           | 20,943.45           |
| 01.12.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 12,500.00           |                     | 10,200.00           | 10,618.55           |
| 01.12.303.04              | COTISATION FOND FORM. PROF.               | 700.00              |                     | 600.00              | 557.90              |
| 01.12.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,200.00            |                     | 1,600.00            | 1,596.10            |
| 01.12.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,100.00            |                     | 900.00              | 921.35              |
| 01.12.305.02              | COTIS. PERTE GAIN MALADIE                 | 9,000.00            |                     | 6,000.00            | 6,830.95            |
| 01.12.306.01              | UNIFORMES HUISSIERS                       | 3,000.00            |                     | 3,000.00            | 1,197.60            |
| 01.12.307.01              | CAISSE DE PENSIONS                        | 146,800.00          |                     | 110,100.00          | 101,198.75          |
| 01.12.309.01              | OFFRES D'EMPLOI                           | 1,000.00            |                     | 1,000.00            | 3,916.40            |
| 01.12.309.02              | FORMATION CONTINUE                        | 7,000.00            |                     | 7,000.00            | 0.00                |
| 01.12.309.09              | AUTRES CHARGES DE PERSONNEL               | 1,000.00            |                     | 1,000.00            | 0.00                |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>01.12.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>689,600.00</b> | <b>0.00</b>       | <b>562,600.00</b>  | <b>560,428.85</b>  |
| 01.12.310.01 FOURNITURES DE BUREAU                 | 5,000.00          |                   | 5,000.00           | 4,879.45           |
| 01.12.310.03 INSERTIONS                            | 2,000.00          |                   | 1,000.00           | 1,792.40           |
| 01.12.310.04 DOCUMENTATION PROFESSIONNELLE         | 3,000.00          |                   | 3,000.00           | 2,059.80           |
| 01.12.310.05 ARCHIVES                              | 2,000.00          |                   | 2,000.00           | 0.00               |
| 01.12.310.06 VOTATIONS ET ELECTIONS                | 50,000.00         |                   | 60,000.00          | 71,897.60          |
| 01.12.310.33 ACHATS D'OUVRAGES                     | 5,000.00          |                   | 5,000.00           | 5,811.50           |
| 01.12.310.45 INTERNET/INTRANET                     | 112,000.00        |                   | 2,000.00           | 1,200.00           |
| 01.12.311.01 ACHAT MOBILIER ET MACHINES            | 8,000.00          |                   | 7,000.00           | 17,695.00          |
| 01.12.312.11 ENERGIE ET ECLAIRAGE                  | 30,000.00         |                   | 30,000.00          | 24,261.00          |
| 01.12.314.60 ENTRETIEN COURANT DES LOCAUX          | 5,000.00          |                   | 5,000.00           | 330.05             |
| 01.12.315.01 ENTRETIEN MOBILIER ET MACHINES        | 5,000.00          |                   | 5,000.00           | 2,057.40           |
| 01.12.317.01 DEPLACEMENTS                          | 10,000.00         |                   | 10,000.00          | 7,550.00           |
| 01.12.317.02 FRAIS DE RECEPTIONS                   | 5,000.00          |                   | 5,000.00           | 1,670.45           |
| 01.12.317.21 REPRESENTATIONS                       | 11,000.00         |                   | 11,000.00          | 8,050.00           |
| 01.12.318.02 MANDATS ET ETUDES                     | 260,000.00        |                   | 243,000.00         | 264,222.90         |
| 01.12.318.03 FRAIS DE PORTS                        | 21,000.00         |                   | 18,000.00          | 21,386.75          |
| 01.12.318.04 FRAIS DE TELEPHONE                    | 5,600.00          |                   | 5,600.00           | 5,136.75           |
| 01.12.318.08 DISTRIBUTION BULLETIN OFFICIEL        | 123,000.00        |                   | 118,000.00         | 108,785.65         |
| 01.12.318.19 PROMOTION, INFORMATION                | 25,000.00         |                   | 25,000.00          | 10,894.15          |
| 01.12.319.01 COTISATIONS                           | 2,000.00          |                   | 2,000.00           | 748.00             |
| <b>01.12.39 IMPUTATIONS INTERNES</b>               | <b>205,800.00</b> | <b>0.00</b>       | <b>201,300.00</b>  | <b>206,860.57</b>  |
| 01.12.391.01 PRESTATIONS DE CHANCELLERIE           | 400.00            |                   | 0.00               | 414.00             |
| 01.12.391.03 PREST. FORETS ET DOMAINES             | 200.00            |                   | 200.00             | 151.50             |
| 01.12.391.05 PREST. DE TRAVAUX PUBLICS             | 20,400.00         |                   | 23,700.00          | 20,447.25          |
| 01.12.391.10 PREST. AFFAIRES CULTURELLES           | 0.00              |                   | 200.00             | 0.00               |
| 01.12.391.14 PRESTATIONS DE TRANSPORTS             | 0.00              |                   | 100.00             | 0.00               |
| 01.12.392.06 LOYERS DE URBANISME                   | 122,700.00        |                   | 125,100.00         | 126,200.00         |
| 01.12.393.02 INFORMATIQUE DE FINANCES 02           | 31,300.00         |                   | 17,100.00          | 28,878.17          |
| 01.12.394.01 ECONOMAT                              | 30,600.00         |                   | 34,700.00          | 30,584.65          |
| 01.12.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>01.12.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>36,000.00</b>  | <b>-38,000.00</b>  | <b>-38,641.70</b>  |
| 01.12.431.02 EMOLUMENTS                            |                   | 25,000.00         | -25,000.00         | -23,125.00         |
| 01.12.436.06 REMB. D'AFFRANCHISSEMENTS             |                   | 10,000.00         | -12,000.00         | -6,546.60          |
| 01.12.436.09 AUTRES REMBOURSEMENTS DE FRAIS        |                   | 0.00              | 0.00               | -6,095.60          |
| 01.12.436.22 REMB. CHARGES PAR LOCATAIRES          |                   | 0.00              | 0.00               | -628.10            |
| 01.12.439.02 ANNONCES DU BULLETIN OFFICIEL         |                   | 1,000.00          | -1,000.00          | -2,246.40          |
| <b>01.12.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>135,000.00</b> | <b>-123,400.00</b> | <b>-134,460.10</b> |
| 01.12.490.99 PRESTATIONS A AUTRES SERVICES         |                   | 135,000.00        | -123,400.00        | -134,460.10        |
| <b>01.13 ARCHIVES</b>                              | <b>341,900.00</b> | <b>200.00</b>     | <b>346,400.00</b>  | <b>317,547.94</b>  |
| <b>Charges</b>                                     | <b>341,900.00</b> | <b>200.00</b>     | <b>-2,400.00</b>   | <b>-3,459.10</b>   |
| <b>Revenus</b>                                     |                   | <b>341,700.00</b> | <b>344,000.00</b>  | <b>314,088.84</b>  |
| <b>Excédent</b>                                    |                   |                   |                    |                    |
| <b>01.13.30 CHARGES DE PERSONNEL</b>               | <b>144,700.00</b> | <b>0.00</b>       | <b>120,700.00</b>  | <b>129,690.25</b>  |
| 01.13.301.01 TRAITEMENTS                           | 100,100.00        |                   | 99,300.00          | 108,468.65         |
| 01.13.301.06 TRAITEMENTS AUXILIAIRES               | 22,000.00         |                   | 0.00               | 0.00               |
| 01.13.303.01 CONTRIB. AVS, AI, APG                 | 5,300.00          |                   | 5,300.00           | 5,787.10           |
| 01.13.303.02 CONTRIBUTION ALFA                     | 2,100.00          |                   | 2,100.00           | 2,278.00           |
| 01.13.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,100.00          |                   | 1,100.00           | 1,193.25           |
| 01.13.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00             | 61.05              |
| 01.13.303.05 COTISATION STRUCTURE D'ACCUEIL        | 200.00            |                   | 200.00             | 173.50             |
| 01.13.305.01 COTIS. ASSURANCE ACCIDENTS            | 100.00            |                   | 100.00             | 107.25             |
| 01.13.305.02 COTIS. PERTE GAIN MALADIE             | 900.00            |                   | 800.00             | 789.05             |
| 01.13.307.01 CAISSE DE PENSIONS                    | 12,800.00         |                   | 11,700.00          | 10,832.40          |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus           |                     |                     |
| <b>01.13.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>83,000.00</b>    | <b>0.00</b>       | <b>93,100.00</b>    | <b>75,131.25</b>    |
| 01.13.310.01 FOURNITURES DE BUREAU                 | 1,200.00            |                   | 200.00              | 0.00                |
| 01.13.310.29 RELIURE, BIBLIOTHEQUE                 | 500.00              |                   | 500.00              | 70.65               |
| 01.13.310.44 INFORMATIQUE                          | 1,000.00            |                   | 1,000.00            | 0.00                |
| 01.13.311.01 ACHAT MOBILIER ET MACHINES            | 1,200.00            |                   | 1,200.00            | 0.00                |
| 01.13.311.06 ACHAT D'OBJETS DE COLLECTIONS         | 500.00              |                   | 500.00              | 0.00                |
| 01.13.312.01 CHAUFFAGE                             | 0.00                |                   | 0.00                | 7,205.15            |
| 01.13.315.01 ENTRETIEN MOBILIER ET MACHINES        | 14,000.00           |                   | 3,000.00            | 541.70              |
| 01.13.315.09 ENTRET. & RESTAUR. COLLECTIONS        | 38,000.00           |                   | 38,000.00           | 35,283.25           |
| 01.13.315.19 MICROFILMAGE                          | 20,000.00           |                   | 20,000.00           | 19,995.65           |
| 01.13.317.01 DEPLACEMENTS                          | 400.00              |                   | 400.00              | 0.00                |
| 01.13.317.21 REPRESENTATIONS                       | 2,000.00            |                   | 1,800.00            | 489.00              |
| 01.13.318.02 MANDATS ET ETUDES                     | 2,000.00            |                   | 24,000.00           | 10,590.00           |
| 01.13.318.03 FRAIS DE PORTS                        | 0.00                |                   | 300.00              | 27.70               |
| 01.13.318.04 FRAIS DE TELEPHONE                    | 200.00              |                   | 300.00              | 141.20              |
| 01.13.318.15 TAXES ENLEV.DECHETS, EPUR.EAUX        | 100.00              |                   | 0.00                | 0.00                |
| 01.13.318.36 PRIMES ASSURANCES CHOSES              | 900.00              |                   | 900.00              | 586.95              |
| 01.13.318.90 FRAIS DE DEMENAGEMENT                 | 600.00              |                   | 600.00              | 0.00                |
| 01.13.319.01 COTISATIONS                           | 400.00              |                   | 400.00              | 200.00              |
| <b>01.13.39 IMPUTATIONS INTERNES</b>               | <b>114,200.00</b>   | <b>0.00</b>       | <b>132,600.00</b>   | <b>112,726.44</b>   |
| 01.13.391.03 PREST. FORETS ET DOMAINES             | 500.00              |                   | 0.00                | 532.10              |
| 01.13.391.08 PRESTATIONS DE POLICE DU FEU          | 200.00              |                   | 0.00                | 180.00              |
| 01.13.391.10 PART CHARGES MAH                      | 108,400.00          |                   | 122,800.00          | 108,442.04          |
| 01.13.391.14 PRESTATIONS DE TRANSPORTS             | 100.00              |                   | 0.00                | 68.00               |
| 01.13.393.02 INFORMATIQUE DE FINANCES 02           | 4,500.00            |                   | 9,600.00            | 3,000.00            |
| 01.13.394.01 ECONOMAT                              | 500.00              |                   | 200.00              | 504.30              |
| <b>01.13.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>200.00</b>     | <b>-400.00</b>      | <b>-66.10</b>       |
| 01.13.435.01 VENTES DE FOURNITURES                 |                     | 200.00            | -300.00             | -66.10              |
| 01.13.436.09 REMBOURSEMENT DE FRAIS                |                     | 0.00              | -100.00             | 0.00                |
| <b>01.13.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>-2,000.00</b>    | <b>-3,393.00</b>    |
| 01.13.460.02 SUBVENTION FEDERALE                   |                     | 0.00              | -2,000.00           | -3,393.00           |
| <b>01.14 CENTRE D'IMPRESSION</b>                   | <b>1,223,200.00</b> |                   | <b>1,250,500.00</b> | <b>1,232,272.29</b> |
| Charges                                            |                     | <b>641,800.00</b> | <b>-763,900.00</b>  | <b>-717,847.70</b>  |
| Revenus                                            |                     | <b>581,400.00</b> | <b>486,600.00</b>   | <b>514,424.59</b>   |
| Excédent                                           |                     |                   |                     |                     |
| <b>01.14.30 CHARGES DE PERSONNEL</b>               | <b>448,200.00</b>   | <b>0.00</b>       | <b>450,700.00</b>   | <b>440,630.80</b>   |
| 01.14.301.01 TRAITEMENTS                           | 360,900.00          |                   | 365,000.00          | 359,928.25          |
| 01.14.301.15 ALLOC. COMPLEM. ENFANTS               | 7,200.00            |                   | 8,700.00            | 8,700.00            |
| 01.14.303.01 CONTRIB. AVS, AI, APG                 | 19,200.00           |                   | 19,500.00           | 19,203.80           |
| 01.14.303.02 CONTRIBUTION ALFA                     | 7,600.00            |                   | 7,700.00            | 7,558.80            |
| 01.14.303.03 CONTRIB. ASSURANCE CHOMAGE            | 4,000.00            |                   | 4,000.00            | 3,959.40            |
| 01.14.303.04 COTISATION FOND FORM. PROF.           | 200.00              |                   | 200.00              | 201.55              |
| 01.14.303.05 COTISATION STRUCTURE D'ACCUEIL        | 600.00              |                   | 600.00              | 575.70              |
| 01.14.305.01 COTIS. ASSURANCE ACCIDENTS            | 400.00              |                   | 400.00              | 356.50              |
| 01.14.305.02 COTIS. PERTE GAIN MALADIE             | 3,000.00            |                   | 2,800.00            | 2,804.20            |
| 01.14.307.01 CAISSE DE PENSIONS                    | 42,600.00           |                   | 39,800.00           | 36,693.00           |
| 01.14.309.02 FORMATION CONTINUE                    | 2,500.00            |                   | 2,000.00            | 649.60              |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>01.14.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>689,200.00</b> | <b>0.00</b>       | <b>718,100.00</b>  | <b>710,787.54</b>  |
| 01.14.310.01 FOURNITURES DE BUREAU                 | 580,000.00        |                   | 600,000.00         | 561,685.39         |
| 01.14.311.01 ACHAT MOBILIER ET MACHINES            | 15,000.00         |                   | 15,000.00          | 16,737.14          |
| 01.14.311.02 ACHAT MACHINE MGI                     | 0.00              |                   | 0.00               | 37,800.00          |
| 01.14.312.01 CHAUFFAGE                             | 0.00              |                   | 0.00               | 327.70             |
| 01.14.312.11 ENERGIE ET ECLAIRAGE                  | 6,000.00          |                   | 6,000.00           | 5,634.15           |
| 01.14.315.01 ENTRETIEN MOBILIER ET MACHINES        | 85,000.00         |                   | 94,000.00          | 83,704.86          |
| 01.14.317.01 DEPLACEMENTS                          | 1,200.00          |                   | 1,200.00           | 1,252.20           |
| 01.14.318.03 FRAIS DE PORTS                        | 800.00            |                   | 800.00             | 638.90             |
| 01.14.318.04 FRAIS DE TELEPHONE                    | 500.00            |                   | 700.00             | 470.15             |
| 01.14.319.01 COTISATIONS                           | 400.00            |                   | 0.00               | 600.00             |
| 01.14.319.62 TVA DUE (TAUX FORFAIT)                | 300.00            |                   | 400.00             | 1,937.05           |
| <b>01.14.35 DEDOMMAG. COLLECTIVITES PUBL.</b>      | <b>2,000.00</b>   | <b>0.00</b>       | <b>1,300.00</b>    | <b>1,932.15</b>    |
| 01.14.351.06 DROITS D'AUTEURS                      | 2,000.00          |                   | 1,300.00           | 1,932.15           |
| <b>01.14.39 IMPUTATIONS INTERNES</b>               | <b>83,800.00</b>  | <b>0.00</b>       | <b>80,400.00</b>   | <b>78,921.80</b>   |
| 01.14.391.01 PRESTATIONS DE CHANCELLERIE           | 3,600.00          |                   | 0.00               | 3,588.00           |
| 01.14.391.05 PREST. DE TRAVAUX PUBLICS             | 1,300.00          |                   | 300.00             | 1,275.50           |
| 01.14.391.14 PRESTATIONS DE TRANSPORTS             | 100.00            |                   | 0.00               | 102.00             |
| 01.14.392.06 LOYERS DE URBANISME                   | 70,600.00         |                   | 67,800.00          | 67,800.00          |
| 01.14.393.02 INFORMATIQUE DE FINANCES 02           | 8,000.00          |                   | 12,100.00          | 5,971.30           |
| 01.14.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>01.14.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>339,000.00</b> | <b>-444,000.00</b> | <b>-335,599.90</b> |
| 01.14.435.07 VENTE DE MATERIEL USAGE               |                   | 0.00              | 0.00               | -37,800.00         |
| 01.14.435.31 LIVRAISONS A DES TIERS                |                   | 15,000.00         | -24,000.00         | -13,779.70         |
| 01.14.435.32 LIVRAISONS AUX COLL. PUBLIQUES        |                   | 300,000.00        | -396,000.00        | -260,062.90        |
| 01.14.435.33 LIVRAISONS A L'ADM. COMM.             |                   | 24,000.00         | -24,000.00         | -23,957.30         |
| <b>01.14.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>302,800.00</b> | <b>-319,900.00</b> | <b>-382,247.80</b> |
| 01.14.490.99 PRESTATIONS A AUTRES SERVICES         |                   | 302,800.00        | -319,900.00        | -382,247.80        |



| Comptes de fonctionnement |                                | Budget 2014          |                       | Budget 2013            | Comptes 2012           |
|---------------------------|--------------------------------|----------------------|-----------------------|------------------------|------------------------|
|                           |                                | Charges              | Revenus               |                        |                        |
| <b>02</b>                 | <b>FINANCES</b>                |                      |                       |                        |                        |
|                           | Charges                        | 44,054,100.00        |                       | 59,257,800.00          | 71,117,218.90          |
|                           | Revenus                        |                      | 192,032,900.00        | -204,162,800.00        | -211,015,345.96        |
|                           | Excédent                       | 147,978,800.00       |                       | -144,905,000.00        | -139,898,127.06        |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>44,054,100.00</b> | <b>0.00</b>           | <b>59,257,800.00</b>   | <b>71,117,218.90</b>   |
| N30                       | CHARGES DE PERSONNEL           | 11,207,300.00        |                       | 9,584,100.00           | 9,975,120.79           |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 6,212,100.00         |                       | 6,178,400.00           | 5,351,132.61           |
| N32                       | INTERETS PASSIFS               | 8,561,000.00         |                       | 10,371,000.00          | 10,889,717.38          |
| N33                       | AMORTISSEMENTS                 | 2,309,700.00         |                       | 2,281,100.00           | 2,272,075.50           |
| N36                       | SUBVENTIONS ACCORDEES          | 11,661,500.00        |                       | 27,305,000.00          | 30,711,447.00          |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX   | 3,600,000.00         |                       | 3,000,000.00           | 11,500,000.00          |
| N39                       | IMPUTATIONS INTERNES           | 502,500.00           |                       | 538,200.00             | 417,725.62             |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>          | <b>192,032,900.00</b> | <b>-204,162,800.00</b> | <b>-211,015,345.96</b> |
| N40                       | IMPOTS                         |                      | 163,600,000.00        | -173,200,000.00        | -176,602,205.17        |
| N42                       | REVENUS DES BIENS              |                      | 5,788,200.00          | -6,199,900.00          | -7,255,539.11          |
| N43                       | CONTRIBUTIONS                  |                      | 11,431,200.00         | -11,479,200.00         | -12,666,048.64         |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES |                      | 10,000.00             | -30,000.00             | -30,453.30             |
| N46                       | SUBVENTIONS ACQUISES           |                      | 0.00                  | -2,400,000.00          | -4,119,856.00          |
| N49                       | IMPUTATIONS INTERNES           |                      | 11,203,500.00         | -10,853,700.00         | -10,341,243.74         |

| Comptes de fonctionnement |                                | Budget 2014           |                       | Budget 2013            | Comptes 2012           |
|---------------------------|--------------------------------|-----------------------|-----------------------|------------------------|------------------------|
|                           |                                | Charges               | Revenus               |                        |                        |
| <b>02</b>                 | <b>FINANCES</b>                |                       |                       |                        |                        |
|                           | Charges                        | <b>44,054,100.00</b>  |                       | <b>59,257,800.00</b>   | <b>71,117,218.90</b>   |
|                           | Revenus                        |                       | <b>192,032,900.00</b> | <b>-204,162,800.00</b> | <b>-211,015,345.96</b> |
|                           | Excédent                       | <b>147,978,800.00</b> |                       | <b>-144,905,000.00</b> | <b>-139,898,127.06</b> |
|                           |                                |                       |                       |                        |                        |
| 02.01                     | SECRETARIAT                    |                       |                       |                        |                        |
|                           | Charges                        | 24,000.00             |                       | 24,300.00              | 21,487.05              |
|                           | Revenus                        |                       | 3,200.00              | -3,200.00              | -3,200.00              |
|                           | Excédent                       |                       | 20,800.00             | 21,100.00              | 18,287.05              |
|                           |                                |                       |                       |                        |                        |
| 02.11                     | COMPTABILITE GENERALE          |                       |                       |                        |                        |
|                           | Charges                        | 14,021,000.00         |                       | 14,884,500.00          | 23,801,954.06          |
|                           | Revenus                        |                       | 14,827,700.00         | -14,978,200.00         | -15,676,359.65         |
|                           | Excédent                       | 806,700.00            |                       | -93,700.00             | 8,125,594.41           |
|                           |                                |                       |                       |                        |                        |
| 02.21                     | CONTROLE DES FINANCES          |                       |                       |                        |                        |
|                           | Charges                        | 195,300.00            |                       | 190,600.00             | 153,061.75             |
|                           | Revenus                        |                       | 1,200.00              | -1,200.00              | -1,200.00              |
|                           | Excédent                       |                       | 194,100.00            | 189,400.00             | 151,861.75             |
|                           |                                |                       |                       |                        |                        |
| 02.31                     | CENTRE ELECTRONIQUE DE GESTION |                       |                       |                        |                        |
|                           | Charges                        | 12,412,900.00         |                       | 12,194,600.00          | 12,139,120.63          |
|                           | Revenus                        |                       | 11,041,400.00         | -11,455,800.00         | -13,478,491.63         |
|                           | Excédent                       |                       | 1,371,500.00          | 738,800.00             | -1,339,371.00          |
|                           |                                |                       |                       |                        |                        |
| 02.41                     | IMPÔTS                         |                       |                       |                        |                        |
|                           | Charges                        | 14,246,000.00         |                       | 29,946,000.00          | 33,283,203.08          |
|                           | Revenus                        |                       | 164,600,000.00        | -176,600,000.00        | -181,778,149.63        |
|                           | Excédent                       | 150,354,000.00        |                       | -146,654,000.00        | -148,494,946.55        |
|                           |                                |                       |                       |                        |                        |
| 02.51                     | ECONOMIE                       |                       |                       |                        |                        |
|                           | Charges                        | 656,300.00            |                       | 244,600.00             | 237,283.10             |
|                           | Revenus                        |                       | 0.00                  | 0.00                   | 0.00                   |
|                           | Excédent                       |                       | 656,300.00            | 244,600.00             | 237,283.10             |
|                           |                                |                       |                       |                        |                        |
| 02.61                     | RESSOURCES HUMAINES            |                       |                       |                        |                        |
|                           | Charges                        | 1,761,600.00          |                       | 992,900.00             | 743,217.28             |
|                           | Revenus                        |                       | 1,543,400.00          | -1,110,400.00          | -51,936.80             |
|                           | Excédent                       |                       | 218,200.00            | -117,500.00            | 691,280.48             |
|                           |                                |                       |                       |                        |                        |
| 02.71                     | SERVICE DES ASSURANCES         |                       |                       |                        |                        |
|                           | Charges                        | 0.00                  |                       | 114,700.00             | 115,018.90             |
|                           | Revenus                        |                       | 0.00                  | 0.00                   | 0.00                   |
|                           | Excédent                       |                       |                       | 114,700.00             | 115,018.90             |
|                           |                                |                       |                       |                        |                        |
| 02.81                     | SERVICE JURIDIQUE              |                       |                       |                        |                        |
|                           | Charges                        | 737,000.00            |                       | 665,600.00             | 622,873.05             |
|                           | Revenus                        |                       | 16,000.00             | -14,000.00             | -26,008.25             |
|                           | Excédent                       |                       | 721,000.00            | 651,600.00             | 596,864.80             |

| Comptes de fonctionnement |                                           | Budget 2014           |                       | Budget 2013            | Comptes 2012           |
|---------------------------|-------------------------------------------|-----------------------|-----------------------|------------------------|------------------------|
|                           |                                           | Charges               | Revenus               |                        |                        |
| <b>02</b>                 | <b>FINANCES</b>                           |                       |                       |                        |                        |
|                           | <b>Charges</b>                            | <b>44,054,100.00</b>  |                       | <b>59,257,800.00</b>   | <b>71,117,218.90</b>   |
|                           | <b>Revenus</b>                            |                       | <b>192,032,900.00</b> | <b>-204,162,800.00</b> | <b>-211,015,345.96</b> |
|                           | <b>Excédent</b>                           | <b>147,978,800.00</b> |                       | <b>-144,905,000.00</b> | <b>-139,898,127.06</b> |
| <b>02.01</b>              | <b>SECRETARIAT</b>                        |                       |                       |                        |                        |
|                           | <b>Charges</b>                            | <b>24,000.00</b>      |                       | <b>24,300.00</b>       | <b>21,487.05</b>       |
|                           | <b>Revenus</b>                            |                       | <b>3,200.00</b>       | <b>-3,200.00</b>       | <b>-3,200.00</b>       |
|                           | <b>Excédent</b>                           |                       | <b>20,800.00</b>      | <b>21,100.00</b>       | <b>18,287.05</b>       |
| <b>02.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>4,000.00</b>       | <b>0.00</b>           | <b>4,000.00</b>        | <b>5,489.70</b>        |
| 02.01.310.01              | FOURNITURES DE BUREAU                     | 800.00                |                       | 800.00                 | 442.55                 |
| 02.01.311.01              | ACHAT MOBILIER ET MACHINES                | 0.00                  |                       | 0.00                   | 1,790.20               |
| 02.01.317.01              | DEPLACEMENTS                              | 400.00                |                       | 400.00                 | 50.00                  |
| 02.01.317.21              | REPRESENTATIONS                           | 2,000.00              |                       | 2,000.00               | 2,465.15               |
| 02.01.318.03              | FRAIS DE PORTS                            | 400.00                |                       | 400.00                 | 369.20                 |
| 02.01.318.04              | FRAIS DE TELEPHONE                        | 400.00                |                       | 400.00                 | 372.60                 |
| <b>02.01.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>20,000.00</b>      | <b>0.00</b>           | <b>20,300.00</b>       | <b>15,997.35</b>       |
| 02.01.392.06              | LOYERS DE URBANISME                       | 14,300.00             |                       | 14,400.00              | 12,300.00              |
| 02.01.393.02              | INFORMATIQUE DE FINANCES 02               | 5,000.00              |                       | 5,200.00               | 3,000.00               |
| 02.01.394.01              | ECONOMAT                                  | 500.00                |                       | 500.00                 | 512.35                 |
| 02.01.395.05              | TAXE ENLEV. DECHETS                       | 200.00                |                       | 200.00                 | 185.00                 |
| <b>02.01.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>           | <b>3,200.00</b>       | <b>-3,200.00</b>       | <b>-3,200.00</b>       |
| 02.01.434.01              | HONORAIRES DE GERANCE                     |                       | 3,200.00              | -3,200.00              | -3,200.00              |
| <b>02.11</b>              | <b>COMPTABILITE GENERALE</b>              |                       |                       |                        |                        |
|                           | <b>Charges</b>                            | <b>14,021,000.00</b>  |                       | <b>14,884,500.00</b>   | <b>23,801,954.06</b>   |
|                           | <b>Revenus</b>                            |                       | <b>14,827,700.00</b>  | <b>-14,978,200.00</b>  | <b>-15,676,359.65</b>  |
|                           | <b>Excédent</b>                           | <b>806,700.00</b>     |                       | <b>-93,700.00</b>      | <b>8,125,594.41</b>    |
| <b>02.11.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>1,516,100.00</b>   | <b>0.00</b>           | <b>1,218,500.00</b>    | <b>1,217,878.75</b>    |
| 02.11.301.01              | TRAITEMENTS                               | 1,229,100.00          |                       | 996,000.00             | 996,832.40             |
| 02.11.301.15              | ALLOC. COMPLEM. ENFANTS                   | 13,500.00             |                       | 8,000.00               | 14,424.60              |
| 02.11.301.16              | MONTANTS COMPENSATOIRES                   | 3,900.00              |                       | 4,700.00               | 4,830.60               |
| 02.11.303.01              | CONTRIB. AVS, AI, APG                     | 66,000.00             |                       | 53,100.00              | 53,183.50              |
| 02.11.303.02              | CONTRIBUTION ALFA                         | 25,800.00             |                       | 21,000.00              | 20,933.20              |
| 02.11.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 12,600.00             |                       | 10,100.00              | 10,488.70              |
| 02.11.303.04              | COTISATION FOND FORM. PROF.               | 700.00                |                       | 600.00                 | 558.05                 |
| 02.11.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,200.00              |                       | 1,600.00               | 1,595.50               |
| 02.11.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,100.00              |                       | 900.00                 | 908.90                 |
| 02.11.305.02              | COTIS. PERTE GAIN MALADIE                 | 8,300.00              |                       | 7,700.00               | 7,742.45               |
| 02.11.307.01              | CAISSE DE PENSIONS                        | 151,900.00            |                       | 113,800.00             | 106,200.85             |
| 02.11.309.02              | FORMATION CONTINUE                        | 1,000.00              |                       | 1,000.00               | 180.00                 |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>02.11.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>197,800.00</b>   | <b>0.00</b>         | <b>135,100.00</b>    | <b>69,778.56</b>     |
| 02.11.310.01 FOURNITURES DE BUREAU                 | 3,000.00            |                     | 3,000.00             | 1,391.45             |
| 02.11.310.04 DOCUMENTATION PROFESSIONNELLE         | 600.00              |                     | 600.00               | 588.00               |
| 02.11.317.01 DEPLACEMENTS                          | 200.00              |                     | 200.00               | 24.75                |
| 02.11.317.21 REPRESENTATIONS                       | 1,200.00            |                     | 1,200.00             | 360.00               |
| 02.11.318.03 FRAIS DE PORTS                        | 6,000.00            |                     | 6,000.00             | 5,899.80             |
| 02.11.318.04 FRAIS DE TELEPHONE                    | 2,000.00            |                     | 2,000.00             | 1,332.00             |
| 02.11.318.05 TAXES DE CHEQUES POSTAUX              | 25,000.00           |                     | 30,000.00            | 23,319.11            |
| 02.11.318.06 FRAIS BANCAIRES                       | 3,000.00            |                     | 3,000.00             | 2,907.38             |
| 02.11.318.07 COMMISSIONS                           | 81,000.00           |                     | 85,000.00            | 30,941.53            |
| 02.11.318.10 FRAIS E-PAIEMENT                      | 3,000.00            |                     | 4,000.00             | 1,559.24             |
| 02.11.318.32 PRIME ASS. RESP. CIVILE               | 59,300.00           |                     | 0.00                 | 0.00                 |
| 02.11.318.34 PRIME ASS. CAUTIONNEMENT              | 4,700.00            |                     | 0.00                 | 0.00                 |
| 02.11.318.36 PRIMES ASSURANCES CHOSES              | 700.00              |                     | 0.00                 | 0.00                 |
| 02.11.318.37 TAXES & PRIMES ASSUR. VEHICULES       | 6,400.00            |                     | 0.00                 | 0.00                 |
| 02.11.319.01 COTISATIONS                           | 100.00              |                     | 100.00               | 60.00                |
| 02.11.319.03 DIFF. CHANGE EURO                     | 1,600.00            |                     | 0.00                 | 1,395.30             |
| <b>02.11.32 INTERETS PASSIFS</b>                   | <b>8,361,000.00</b> | <b>0.00</b>         | <b>10,171,000.00</b> | <b>10,691,518.36</b> |
| 02.11.320.01 ENGAGEMENTS COURANTS, DEPOTS          | 1,000.00            |                     | 1,000.00             | 521.20               |
| 02.11.321.01 DETTE A COURT TERME                   | 60,000.00           |                     | 170,000.00           | 13,758.26            |
| 02.11.322.01 DETTE A LONG TERME                    | 8,300,000.00        |                     | 10,000,000.00        | 10,677,238.90        |
| <b>02.11.33 AMORTISSEMENTS</b>                     | <b>150,000.00</b>   | <b>0.00</b>         | <b>120,000.00</b>    | <b>178,281.84</b>    |
| 02.11.330.03 PERTES SUR DEBITEURS                  | 150,000.00          |                     | 120,000.00           | 178,281.84           |
| <b>02.11.36 SUBVENTIONS ACCORDEES</b>              | <b>500.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>253.00</b>        |
| 02.11.362.02 HEBERGEMENT SITE ACN                  | 500.00              |                     | 0.00                 | 0.00                 |
| 02.11.366.08 AIDE COMM. TRANSF. LOGEMENTS          | 0.00                |                     | 0.00                 | 253.00               |
| <b>02.11.38 ATTR. AUX FINANC. SPECIAUX</b>         | <b>3,600,000.00</b> | <b>0.00</b>         | <b>3,000,000.00</b>  | <b>11,500,000.00</b> |
| 02.11.380.04 PREFIN. ASSAIN. PREVOYANCE.NE         | 0.00                |                     | 0.00                 | 8,000,000.00         |
| 02.11.382.01 FONDS AGGLOMERATION, ATTRIB.          | 3,600,000.00        |                     | 0.00                 | 0.00                 |
| 02.11.382.02 FDS LOGEMENTS LOCATIFS, ATTRIB        | 0.00                |                     | 3,000,000.00         | 3,000,000.00         |
| 02.11.382.03 FDS PHOTOVOLTAÏQUE, ATTRIB.           | 0.00                |                     | 0.00                 | 500,000.00           |
| <b>02.11.39 IMPUTATIONS INTERNES</b>               | <b>195,600.00</b>   | <b>0.00</b>         | <b>239,900.00</b>    | <b>144,243.55</b>    |
| 02.11.390.22 INTERETS SUR RESERVE                  | 135,900.00          |                     | 78,800.00            | 81,324.00            |
| 02.11.391.10 LOCATION SALLES                       | 0.00                |                     | 200.00               | 0.00                 |
| 02.11.391.14 PRESTATIONS DE TRANSPORTS             | 100.00              |                     | 100.00               | 102.00               |
| 02.11.392.06 LOYERS DE URBANISME                   | 36,600.00           |                     | 38,500.00            | 42,100.00            |
| 02.11.393.02 INFORMATIQUE DE FINANCES 02           | 18,500.00           |                     | 116,700.00           | 16,185.90            |
| 02.11.394.01 ECONOMAT                              | 4,300.00            |                     | 5,400.00             | 4,346.65             |
| 02.11.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>02.11.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>4,785,200.00</b> | <b>-5,199,900.00</b> | <b>-6,199,450.65</b> |
| 02.11.420.01 INTERETS BANCAIRES                    |                     | 20,000.00           | -20,000.00           | -37,291.83           |
| 02.11.421.01 INTERETS SUR CREANCES                 |                     | 20,000.00           | -15,000.00           | -41,588.50           |
| 02.11.421.03 INT. MORATOIRES+FRAIS RAPPELS         |                     | 85,000.00           | -90,000.00           | -83,237.97           |
| 02.11.422.01 TITRES                                |                     | 700.00              | 0.00                 | -675.00              |
| 02.11.422.02 PRETS PATRIMOINE FINANCIER            |                     | 0.00                | -3,000.00            | -2,430.80            |
| 02.11.422.03 PRÊTS VITEOS                          |                     | 878,500.00          | -1,250,900.00        | -2,253,269.75        |
| 02.11.422.04 DIVIDENDE VITEOS SA                   |                     | 2,018,200.00        | -2,018,200.00        | -2,018,240.00        |
| 02.11.425.03 AUTRES PRETS DU PATRIM. ADMIN.        |                     | 2,800.00            | -2,800.00            | -2,763.75            |
| 02.11.426.06 PARTICIPATIONS DIVERSES               |                     | 1,760,000.00        | -1,800,000.00        | -1,732,455.50        |
| 02.11.428.01 REVENUS SUR ADB                       |                     | 0.00                | 0.00                 | -27,497.55           |

| Comptes de fonctionnement                          | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                    | Charges              | Revenus              |                      |                      |
| <b>02.11.43 CONTRIBUTIONS</b>                      | <b>0.00</b>          | <b>38,400.00</b>     | <b>-38,400.00</b>    | <b>-108,445.00</b>   |
| 02.11.434.01 HONORAIRES DE GESTION                 |                      | 38,400.00            | -38,400.00           | -39,240.00           |
| 02.11.436.99 DISSOLUTION DE PROVISION              |                      | 0.00                 | 0.00                 | -69,205.00           |
| <b>02.11.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>          | <b>10,004,100.00</b> | <b>-9,739,900.00</b> | <b>-9,368,464.00</b> |
| 02.11.490.00 INTERETS PASSIFS                      |                      | 9,784,300.00         | -9,538,900.00        | -9,175,245.00        |
| 02.11.490.02 INTERETS PASSIFS PART.                |                      | 153,900.00           | -158,200.00          | -164,697.00          |
| 02.11.490.03 INTERETS SUR PRETS                    |                      | 11,600.00            | -11,900.00           | 0.00                 |
| 02.11.490.22 INTERETS SUR DECOUVERT                |                      | 54,300.00            | -30,900.00           | -28,522.00           |
| <b>02.21 CONTROLE DES FINANCES</b>                 | <b>195,300.00</b>    | <b>1,200.00</b>      | <b>190,600.00</b>    | <b>153,061.75</b>    |
| Charges                                            |                      |                      | -1,200.00            | -1,200.00            |
| Revenus                                            |                      | 194,100.00           | 189,400.00           | 151,861.75           |
| Excédent                                           |                      |                      |                      |                      |
| <b>02.21.30 CHARGES DE PERSONNEL</b>               | <b>137,000.00</b>    | <b>0.00</b>          | <b>134,400.00</b>    | <b>131,921.05</b>    |
| 02.21.301.01 TRAITEMENTS                           | 108,300.00           |                      | 107,200.00           | 106,184.00           |
| 02.21.301.15 ALLOC. COMPLEM. ENFANTS               | 2,800.00             |                      | 2,800.00             | 2,784.00             |
| 02.21.303.01 CONTRIB. AVS, AI, APG                 | 5,800.00             |                      | 5,700.00             | 5,665.40             |
| 02.21.303.02 CONTRIBUTION ALFA                     | 2,300.00             |                      | 2,300.00             | 2,230.10             |
| 02.21.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,200.00             |                      | 1,200.00             | 1,168.05             |
| 02.21.303.04 COTISATION FOND FORM. PROF.           | 100.00               |                      | 100.00               | 59.20                |
| 02.21.303.05 COTISATION STRUCTURE D'ACCUEIL        | 200.00               |                      | 200.00               | 169.70               |
| 02.21.305.01 COTIS. ASSURANCE ACCIDENTS            | 100.00               |                      | 100.00               | 105.25               |
| 02.21.305.02 COTIS. PERTE GAIN MALADIE             | 1,000.00             |                      | 900.00               | 849.55               |
| 02.21.307.01 CAISSE DE PENSIONS                    | 14,200.00            |                      | 12,900.00            | 11,935.80            |
| 02.21.309.02 FORMATION CONTINUE                    | 1,000.00             |                      | 1,000.00             | 770.00               |
| <b>02.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>51,100.00</b>     | <b>0.00</b>          | <b>51,000.00</b>     | <b>15,646.35</b>     |
| 02.21.310.01 FOURNITURES DE BUREAU                 | 200.00               |                      | 200.00               | 0.00                 |
| 02.21.310.04 DOCUMENTATION PROFESSIONNELLE         | 200.00               |                      | 200.00               | 0.00                 |
| 02.21.317.01 DEPLACEMENTS                          | 200.00               |                      | 200.00               | 29.40                |
| 02.21.317.21 REPRESENTATIONS                       | 300.00               |                      | 300.00               | -317.00              |
| 02.21.318.02 MANDATS ET ETUDES                     | 50,000.00            |                      | 50,000.00            | 15,876.00            |
| 02.21.318.04 FRAIS DE TELEPHONE                    | 200.00               |                      | 100.00               | 57.95                |
| <b>02.21.39 IMPUTATIONS INTERNES</b>               | <b>7,200.00</b>      | <b>0.00</b>          | <b>5,200.00</b>      | <b>5,494.35</b>      |
| 02.21.391.03 PREST. ET FORETS ET DOMAINES          | 0.00                 |                      | 0.00                 | 429.40               |
| 02.21.392.06 LOYERS DE URBANISME                   | 4,000.00             |                      | 4,000.00             | 4,000.00             |
| 02.21.393.02 INFORMATIQUE DE FINANCES 02           | 3,000.00             |                      | 1,000.00             | 1,064.95             |
| 02.21.394.01 ECONOMAT                              | 200.00               |                      | 200.00               | 0.00                 |
| <b>02.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>          | <b>1,200.00</b>      | <b>-1,200.00</b>     | <b>-1,200.00</b>     |
| 02.21.434.01 HONORAIRES                            |                      | 1,200.00             | -1,200.00            | -1,200.00            |
| <b>02.31 CENTRE ELECTRONIQUE DE GESTION</b>        | <b>12,412,900.00</b> | <b>11,041,400.00</b> | <b>12,194,600.00</b> | <b>12,139,120.63</b> |
| Charges                                            |                      |                      | -11,455,800.00       | -13,478,491.63       |
| Revenus                                            |                      | 1,371,500.00         | 738,800.00           | -1,339,371.00        |
| Excédent                                           |                      |                      |                      |                      |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013           | Comptes 2012          |
|----------------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|
|                                                    | Charges             | Revenus             |                       |                       |
| <b>02.31.30 CHARGES DE PERSONNEL</b>               | <b>7,025,400.00</b> | <b>0.00</b>         | <b>6,649,100.00</b>   | <b>7,320,340.47</b>   |
| 02.31.301.01 TRAITEMENTS                           | 5,632,700.00        |                     | 5,369,200.00          | 5,981,149.90          |
| 02.31.301.15 ALLOC. COMPLEM. ENFANTS               | 83,300.00           |                     | 67,000.00             | 95,740.60             |
| 02.31.301.16 MONTANTS COMPENSATOIRES               | 8,400.00            |                     | 8,400.00              | 13,552.00             |
| 02.31.303.01 CONTRIB. AVS, AI, APG                 | 300,500.00          |                     | 286,200.00            | 319,120.15            |
| 02.31.303.02 CONTRIBUTION ALFA                     | 118,400.00          |                     | 114,200.00            | 125,607.30            |
| 02.31.303.03 CONTRIB. ASSURANCE CHOMAGE            | 61,100.00           |                     | 58,200.00             | 64,771.65             |
| 02.31.303.04 COTISATION FOND FORM. PROF.           | 3,300.00            |                     | 3,200.00              | 3,346.30              |
| 02.31.303.05 COTISATION STRUCTURE D'ACCUEIL        | 10,100.00           |                     | 8,600.00              | 9,568.60              |
| 02.31.305.01 COTIS. ASSURANCE ACCIDENTS            | 5,500.00            |                     | 5,300.00              | 5,732.45              |
| 02.31.305.02 COTIS. PERTE GAIN MALADIE             | 44,800.00           |                     | 35,300.00             | 43,000.90             |
| 02.31.307.01 CAISSE DE PENSIONS                    | 715,300.00          |                     | 621,500.00            | 643,977.90            |
| 02.31.309.01 OFFRES D'EMPLOI                       | 2,000.00            |                     | 2,000.00              | 1,205.20              |
| 02.31.309.02 FORMATION CONTINUE                    | 40,000.00           |                     | 70,000.00             | 13,567.52             |
| <b>02.31.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>5,255,900.00</b> | <b>0.00</b>         | <b>5,410,800.00</b>   | <b>4,687,237.96</b>   |
| 02.31.310.01 FOURNITURES DE BUREAU                 | 8,000.00            |                     | 8,000.00              | 6,062.36              |
| 02.31.310.04 DOCUMENTATION PROFESSIONNELLE         | 2,000.00            |                     | 2,000.00              | 603.40                |
| 02.31.310.20 ACHATS MAT. INF. REFACT.              | 900,000.00          |                     | 900,000.00            | 857,685.93            |
| 02.31.310.21 ACHATS LOGICIELS REFACT.              | 230,000.00          |                     | 230,000.00            | 327,364.85            |
| 02.31.311.01 ACHAT MOBILIER ET MACHINES            | 40,000.00           |                     | 40,000.00             | 40,758.30             |
| 02.31.311.02 ACHAT DE VEHICULES                    | 25,000.00           |                     | 25,000.00             | 18,212.95             |
| 02.31.312.11 ENERGIE ET ECLAIRAGE                  | 160,000.00          |                     | 160,000.00            | 126,914.80            |
| 02.31.315.01 ENTRETIEN DES INSTALLATIONS           | 1,100,000.00        |                     | 1,200,000.00          | 1,059,163.13          |
| 02.31.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 15,000.00           |                     | 15,000.00             | 11,061.95             |
| 02.31.315.20 ENTRETIEN CREN                        | 80,000.00           |                     | 80,000.00             | 60,067.10             |
| 02.31.316.01 LOC. BUREAUX DE DEVELOPPEMENT         | 559,000.00          |                     | 559,000.00            | 264,276.00            |
| 02.31.316.02 LOCATION SALLE DES MACHINES           | 158,500.00          |                     | 158,500.00            | 156,358.35            |
| 02.31.316.03 LOCATION INSTALL. ET LOGICIELS        | 570,000.00          |                     | 600,000.00            | 362,083.71            |
| 02.31.316.04 LOCATION RESEAU TT                    | 3,000.00            |                     | 2,600.00              | 562.80                |
| 02.31.317.01 DEPLACEMENTS                          | 28,000.00           |                     | 28,000.00             | 20,345.85             |
| 02.31.317.21 REPRESENTATIONS                       | 15,000.00           |                     | 15,000.00             | 11,839.25             |
| 02.31.318.03 FRAIS DE PORTS                        | 2,500.00            |                     | 2,500.00              | 1,654.35              |
| 02.31.318.04 FRAIS DE TELEPHONE                    | 19,600.00           |                     | 19,600.00             | 16,656.10             |
| 02.31.318.22 PRESTATIONS S.T.I.                    | 250,000.00          |                     | 250,000.00            | 214,246.95            |
| 02.31.318.26 PREST. SERV. REFACT. FORFAIT          | 960,000.00          |                     | 1,000,000.00          | 1,049,810.78          |
| 02.31.318.31 PRIMES ASS. INTER. EXPLOIT.           | 52,000.00           |                     | 52,000.00             | 49,545.40             |
| 02.31.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 7,000.00            |                     | 7,000.00              | 6,938.05              |
| 02.31.318.92 INTERVENTION SUR ALARME               | 600.00              |                     | 600.00                | 600.00                |
| 02.31.319.01 COTISATIONS                           | 1,600.00            |                     | 1,600.00              | 1,090.00              |
| 02.31.319.63 IMPOT PREALABLE IRRECUP.              | 69,100.00           |                     | 54,400.00             | 23,335.60             |
| <b>02.31.39 IMPUTATIONS INTERNES</b>               | <b>131,600.00</b>   | <b>0.00</b>         | <b>134,700.00</b>     | <b>131,542.20</b>     |
| 02.31.391.01 PRESTATIONS DE CHANCELLERIE           | 100,500.00          |                     | 100,000.00            | 100,459.60            |
| 02.31.391.02 PRESTATION DE SERVICE JURIDIQU        | 8,000.00            |                     | 8,000.00              | 8,000.00              |
| 02.31.391.03 PREST. FORETS ET DOMAINES             | 0.00                |                     | 800.00                | 0.00                  |
| 02.31.391.05 PRESTATIONS TRAVAUX PUBLICS           | 1,300.00            |                     | 2,200.00              | 1,288.20              |
| 02.31.391.06 PRESTATIONS DE URBANISME              | 0.00                |                     | 9,100.00              | 0.00                  |
| 02.31.391.14 PRESTATIONS DE TRANSPORTS             | 200.00              |                     | 1,200.00              | 204.00                |
| 02.31.392.03 LOYERS DOMAINES                       | 5,300.00            |                     | 5,300.00              | 5,280.00              |
| 02.31.392.06 LOYERS DE URBANISME                   | 9,100.00            |                     | 0.00                  | 9,100.00              |
| 02.31.394.01 ECONOMAT                              | 7,000.00            |                     | 7,900.00              | 7,025.40              |
| 02.31.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00                | 185.00                |
| <b>02.31.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>9,850,000.00</b> | <b>-10,350,000.00</b> | <b>-12,513,711.89</b> |
| 02.31.435.42 VENTES A DES TIERS                    |                     | 1,400,000.00        | -1,200,000.00         | -1,584,760.40         |
| 02.31.436.12 REMB. SALAIRES PAR APG                |                     | 0.00                | 0.00                  | -9,475.80             |
| 02.31.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                  | -7,132.90             |
| 02.31.436.46 REMB. SALAIRE MATERNITE               |                     | 0.00                | 0.00                  | -13,328.00            |
| 02.31.439.01 PRESTATIONS ET FOURNITURES            |                     | 8,300,000.00        | -9,000,000.00         | -10,753,939.70        |
| 02.31.439.20 PREST. ET FOURN. CREN                 |                     | 150,000.00          | -150,000.00           | -145,075.09           |
| <b>02.31.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,191,400.00</b> | <b>-1,105,800.00</b>  | <b>-964,779.74</b>    |
| 02.31.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 1,191,400.00        | -1,105,800.00         | -964,779.74           |

| Comptes de fonctionnement |                                           | Budget 2014           |                       | Budget 2013            | Comptes 2012           |
|---------------------------|-------------------------------------------|-----------------------|-----------------------|------------------------|------------------------|
|                           |                                           | Charges               | Revenus               |                        |                        |
| <b>02.41</b>              | <b>IMPÔTS</b>                             |                       |                       |                        |                        |
|                           | Charges                                   | <b>14,246,000.00</b>  |                       | <b>29,946,000.00</b>   | <b>33,283,203.08</b>   |
|                           | Revenus                                   |                       | <b>164,600,000.00</b> | <b>-176,600,000.00</b> | <b>-181,778,149.63</b> |
|                           | Excédent                                  | <b>150,354,000.00</b> |                       | <b>-146,654,000.00</b> | <b>-148,494,946.55</b> |
| <b>02.41.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>436,000.00</b>     | <b>0.00</b>           | <b>436,000.00</b>      | <b>434,116.40</b>      |
| 02.41.318.14              | FRAIS PERCEPTION PERS PHYSIQ              | 400,000.00            |                       | 400,000.00             | 396,774.40             |
| 02.41.318.16              | FRAIS PERCEPTION PERS MORALES             | 36,000.00             |                       | 36,000.00              | 37,342.00              |
| <b>02.41.32</b>           | <b>INTERETS PASSIFS</b>                   | <b>200,000.00</b>     | <b>0.00</b>           | <b>200,000.00</b>      | <b>198,199.02</b>      |
| 02.41.329.01              | INTERETS COMPENSATOIRES                   | 200,000.00            |                       | 200,000.00             | 198,199.02             |
| <b>02.41.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>2,110,000.00</b>   | <b>0.00</b>           | <b>2,110,000.00</b>    | <b>2,042,693.66</b>    |
| 02.41.330.03              | PERTES SUR DEBITEURS                      | 1,900,000.00          |                       | 1,900,000.00           | 1,843,022.53           |
| 02.41.330.08              | REMISES D'IMPOTS                          | 10,000.00             |                       | 10,000.00              | 14,866.88              |
| 02.41.330.09              | IMPUTATION FORFAITAIRE D'IMPOT            | 200,000.00            |                       | 200,000.00             | 184,804.25             |
| <b>02.41.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>11,500,000.00</b>  | <b>0.00</b>           | <b>27,200,000.00</b>   | <b>30,608,194.00</b>   |
| 02.41.361.03              | CONTRIBUTIONS DE SOLIDARITE               | 0.00                  |                       | 0.00                   | 4,796,922.00           |
| 02.41.361.05              | CONTRIB. AU FDS DE REPARTITION            | 0.00                  |                       | 16,000,000.00          | 17,196,358.00          |
| 02.41.361.10              | VERSEMENT A LA PEREQ. FINANC.             | 11,500,000.00         |                       | 11,200,000.00          | 8,614,914.00           |
| <b>02.41.40</b>           | <b>IMPOTS</b>                             | <b>0.00</b>           | <b>163,600,000.00</b> | <b>-173,200,000.00</b> | <b>-176,602,205.17</b> |
| 02.41.400.01              | PERS.PHYSIQUES, IMPOT S/REVENU            |                       | 73,500,000.00         | -63,000,000.00         | -65,274,608.90         |
| 02.41.400.02              | PERS.PHYSIQUES, IMPOT SOURCE              |                       | 7,300,000.00          | -5,500,000.00          | -7,037,641.79          |
| 02.41.400.03              | PERS. PHYSIQUES, FRONTALIER               |                       | 1,600,000.00          | -2,000,000.00          | -2,505,739.00          |
| 02.41.400.04              | PERS.PHYSIQUES, PREST.CAPITAL             |                       | 800,000.00            | -700,000.00            | 0.00                   |
| 02.41.400.11              | PERS.PHYSIQUES,IMPOT S/FORTUNE            |                       | 7,400,000.00          | -6,200,000.00          | -6,209,130.40          |
| 02.41.400.21              | PERS. PHYSIQUES, RECTIFICATIFS            |                       | 500,000.00            | -500,000.00            | -1,018,953.13          |
| 02.41.400.31              | PERS. PHYSIQUES, INS.& AMENDES            |                       | 400,000.00            | -400,000.00            | -615,184.70            |
| 02.41.401.01              | PERS.MORALES, IMPOT S/BENEFICE            |                       | 68,600,000.00         | -91,000,000.00         | -87,381,915.15         |
| 02.41.401.11              | PERS. MORALES, IMPOT S/CAPITAL            |                       | 1,200,000.00          | -1,600,000.00          | -2,352,658.75          |
| 02.41.401.12              | PERS. MORALES, IMPOT FONCIER              |                       | 2,300,000.00          | -2,300,000.00          | -2,347,766.25          |
| 02.41.401.21              | PERS. MORALES, RECTIFICATIFS              |                       | 0.00                  | 0.00                   | -1,853,036.05          |
| 02.41.401.31              | PERS. MORALES, INS. & AMENDES             |                       | 0.00                  | 0.00                   | -5,571.05              |
| <b>02.41.42</b>           | <b>REVENUS DES BIENS</b>                  | <b>0.00</b>           | <b>1,000,000.00</b>   | <b>-1,000,000.00</b>   | <b>-1,056,088.46</b>   |
| 02.41.421.01              | INTERETS SUR IMPOTS                       |                       | 1,000,000.00          | -1,000,000.00          | -1,056,088.46          |
| <b>02.41.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>-2,400,000.00</b>   | <b>-4,119,856.00</b>   |
| 02.41.462.01              | REDISTRI DU FDS DE REPARTITION            |                       | 0.00                  | -2,400,000.00          | -4,119,856.00          |
| <b>02.51</b>              | <b>ECONOMIE</b>                           |                       |                       |                        |                        |
|                           | Charges                                   | <b>656,300.00</b>     |                       | <b>244,600.00</b>      | <b>237,283.10</b>      |
|                           | Revenus                                   |                       | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            |
|                           | Excédent                                  |                       | <b>656,300.00</b>     | <b>244,600.00</b>      | <b>237,283.10</b>      |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012      |
|----------------------------------------------------|---------------------|---------------------|----------------------|-------------------|
|                                                    | Charges             | Revenus             |                      |                   |
| <b>02.51.30 CHARGES DE PERSONNEL</b>               | <b>221,900.00</b>   | <b>0.00</b>         | <b>45,900.00</b>     | <b>46,587.20</b>  |
| 02.51.301.01 TRAITEMENTS                           | 207,200.00          |                     | 37,500.00            | 37,506.55         |
| 02.51.301.15 ALLOC. COMPLEM. ENFANTS               | 2,000.00            |                     | 300.00               | 1,200.60          |
| 02.51.301.16 MONTANTS COMPENSATOIRES               | 200.00              |                     | 200.00               | 167.40            |
| 02.51.303.01 CONTRIB. AVS, AI, APG                 | 3,200.00            |                     | 2,000.00             | 2,001.10          |
| 02.51.303.02 CONTRIBUTION ALFA                     | 1,200.00            |                     | 800.00               | 787.80            |
| 02.51.303.03 CONTRIB. ASSURANCE CHOMAGE            | 600.00              |                     | 400.00               | 389.95            |
| 02.51.303.04 COTISATION FOND FORM. PROF.           | 0.00                |                     | 0.00                 | 21.10             |
| 02.51.303.05 COTISATION STRUCTURE D'ACCUEIL        | 100.00              |                     | 100.00               | 60.05             |
| 02.51.305.01 COTIS. ASSURANCE ACCIDENTS            | 100.00              |                     | 0.00                 | 33.85             |
| 02.51.305.02 COTIS. PERTE GAIN MALADIE             | 500.00              |                     | 300.00               | 300.60            |
| 02.51.307.01 CAISSE DE PENSIONS                    | 6,800.00            |                     | 4,300.00             | 4,118.20          |
| <b>02.51.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>195,900.00</b>   | <b>0.00</b>         | <b>12,500.00</b>     | <b>17,018.10</b>  |
| 02.51.310.01 FOURNITURE DE BUREAU                  | 100.00              |                     | 100.00               | 0.00              |
| 02.51.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,600.00            |                     | 1,600.00             | 1,408.00          |
| 02.51.317.01 DEPLACEMENTS                          | 200.00              |                     | 200.00               | 0.00              |
| 02.51.317.02 FRAIS DE RECEPTIONS                   | 14,600.00           |                     | 7,600.00             | 6,791.05          |
| 02.51.317.21 REPRESENTATIONS                       | 2,000.00            |                     | 2,000.00             | 1,313.40          |
| 02.51.318.02 MANDATS ET ETUDES                     | 176,000.00          |                     | 0.00                 | 6,177.60          |
| 02.51.318.03 FRAIS DE PORTS                        | 1,400.00            |                     | 1,000.00             | 1,328.05          |
| <b>02.51.33 AMORTISSEMENTS</b>                     | <b>49,700.00</b>    | <b>0.00</b>         | <b>51,100.00</b>     | <b>51,100.00</b>  |
| 02.51.330.12 TITRES, PARTICIPATIONS                | 49,700.00           |                     | 51,100.00            | 51,100.00         |
| <b>02.51.36 SUBVENTIONS ACCORDEES</b>              | <b>161,000.00</b>   | <b>0.00</b>         | <b>105,000.00</b>    | <b>103,000.00</b> |
| 02.51.361.01 NEUCHATEL UN COEUR EN VILLE           | 100,000.00          |                     | 100,000.00           | 100,000.00        |
| 02.51.366.21 PROMOTION ECONOMIQUE                  | 61,000.00           |                     | 5,000.00             | 3,000.00          |
| <b>02.51.39 IMPUTATIONS INTERNES</b>               | <b>27,800.00</b>    | <b>0.00</b>         | <b>30,100.00</b>     | <b>19,577.80</b>  |
| 02.51.390.02 INTERETS PASSIFS PART.                | 14,300.00           |                     | 16,100.00            | 17,589.00         |
| 02.51.390.03 INTERETS SUR PRETS                    | 11,600.00           |                     | 11,900.00            | 0.00              |
| 02.51.391.03 PREST. FORETS ET DOMAINES             | 1,000.00            |                     | 1,600.00             | 1,047.20          |
| 02.51.391.10 PREST. AFFAIRES CULTURELLES           | 0.00                |                     | 100.00               | 0.00              |
| 02.51.394.01 ECONOMAT                              | 900.00              |                     | 400.00               | 941.60            |
| <b>02.61 RESSOURCES HUMAINES</b>                   | <b>1,761,600.00</b> |                     | <b>992,900.00</b>    | <b>743,217.28</b> |
|                                                    |                     | <b>1,543,400.00</b> | <b>-1,110,400.00</b> | <b>-51,936.80</b> |
|                                                    |                     | <b>218,200.00</b>   | <b>-117,500.00</b>   | <b>691,280.48</b> |
| <b>02.61.30 CHARGES DE PERSONNEL</b>               | <b>1,658,600.00</b> | <b>0.00</b>         | <b>899,600.00</b>    | <b>659,020.82</b> |
| 02.61.301.01 TRAITEMENTS                           | 717,200.00          |                     | 543,900.00           | 521,886.20        |
| 02.61.301.07 INDEMN. JOURNALIERES PAYEES           | 350,000.00          |                     | 200,000.00           | 0.00              |
| 02.61.301.15 ALLOC. COMPLEM. ENFANTS               | 4,500.00            |                     | 13,700.00            | 3,175.50          |
| 02.61.303.01 CONTRIB. AVS, AI, APG                 | 38,200.00           |                     | 29,000.00            | 27,844.80         |
| 02.61.303.02 CONTRIBUTION ALFA                     | 15,100.00           |                     | 11,600.00            | 10,959.70         |
| 02.61.303.03 CONTRIB. ASSURANCE CHOMAGE            | 7,500.00            |                     | 5,600.00             | 5,544.45          |
| 02.61.303.04 COTISATION FOND FORM. PROF.           | 400.00              |                     | 300.00               | 292.30            |
| 02.61.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,300.00            |                     | 900.00               | 835.20            |
| 02.61.303.06 DIFF. COTISATIONS SOCIALES            | 0.00                |                     | 0.00                 | 7,734.02          |
| 02.61.305.01 COTIS. ASSURANCE ACCIDENTS            | 700.00              |                     | 500.00               | 484.80            |
| 02.61.305.02 COTIS. PERTE GAIN MALADIE             | 5,100.00            |                     | 2,900.00             | 2,987.85          |
| 02.61.307.01 CAISSE DE PENSIONS                    | 89,600.00           |                     | 63,200.00            | 56,778.05         |
| 02.61.307.05 ALLOCATIONS DE RETRAITE               | 400,000.00          |                     | 0.00                 | 0.00              |
| 02.61.309.01 OFFRES D'EMPLOI                       | 4,000.00            |                     | 4,000.00             | 6,624.70          |
| 02.61.309.02 FORMATION CONTINUE                    | 8,000.00            |                     | 8,000.00             | 3,106.65          |
| 02.61.309.05 FRAIS JOURNEE DES JUBILAIRES          | 8,000.00            |                     | 8,000.00             | 8,266.60          |
| 02.61.309.06 CADEAUX AU PERSONNEL                  | 1,000.00            |                     | 0.00                 | 0.00              |
| 02.61.309.13 PREPARATION A LA RETRAITE             | 8,000.00            |                     | 8,000.00             | 2,500.00          |

| Comptes de fonctionnement                          | Budget 2014      |                     | Budget 2013          | Comptes 2012      |
|----------------------------------------------------|------------------|---------------------|----------------------|-------------------|
|                                                    | Charges          | Revenus             |                      |                   |
| <b>02.61.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>28,000.00</b> | <b>0.00</b>         | <b>27,200.00</b>     | <b>23,094.04</b>  |
| 02.61.310.01 FOURNITURES DE BUREAU                 | 3,500.00         |                     | 3,500.00             | 1,572.80          |
| 02.61.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,000.00         |                     | 500.00               | 638.00            |
| 02.61.311.01 ACHAT MOBILIER ET MACHINES            | 2,500.00         |                     | 5,000.00             | 7,858.45          |
| 02.61.317.01 DEPLACEMENTS                          | 2,000.00         |                     | 2,000.00             | 219.00            |
| 02.61.317.21 REPRESENTATIONS                       | 2,500.00         |                     | 2,000.00             | 1,500.40          |
| 02.61.318.02 MANDATS ET ETUDES                     | 5,000.00         |                     | 5,000.00             | 740.00            |
| 02.61.318.03 FRAIS DE PORTS                        | 8,500.00         |                     | 7,000.00             | 8,137.10          |
| 02.61.318.04 FRAIS DE TELEPHONE                    | 1,000.00         |                     | 900.00               | 663.25            |
| 02.61.319.01 COTISATIONS                           | 2,000.00         |                     | 1,300.00             | 1,700.00          |
| 02.61.319.51 AUTRES DEPENSES                       | 0.00             |                     | 0.00                 | 65.04             |
| <b>02.61.39 IMPUTATIONS INTERNES</b>               | <b>75,000.00</b> | <b>0.00</b>         | <b>66,100.00</b>     | <b>61,102.42</b>  |
| 02.61.391.01 PRESTATIONS DE CHANCELLERIE           | 700.00           |                     | 700.00               | 0.00              |
| 02.61.391.10 PREST. DE AFFAIRES CULTURELLES        | 300.00           |                     | 200.00               | 250.00            |
| 02.61.391.14 PRESTATIONS DE TRANSPORTS             | 200.00           |                     | 100.00               | 158.00            |
| 02.61.392.06 LOYERS DE URBANISME                   | 30,200.00        |                     | 34,300.00            | 33,400.00         |
| 02.61.393.02 INFORMATIQUE DE FINANCES 02           | 38,500.00        |                     | 24,000.00            | 22,187.35         |
| 02.61.394.01 ECONOMAT                              | 4,900.00         |                     | 6,600.00             | 4,922.07          |
| 02.61.395.05 TAXE ENLEV. DECHETS                   | 200.00           |                     | 200.00               | 185.00            |
| <b>02.61.42 REVENUS DE BIENS</b>                   | <b>0.00</b>      | <b>3,000.00</b>     | <b>0.00</b>          | <b>0.00</b>       |
| 02.61.422.02 INTERETS PRETS AU PERSONNEL           |                  | 3,000.00            | 0.00                 | 0.00              |
| <b>02.61.43 CONTRIBUTIONS</b>                      | <b>0.00</b>      | <b>1,530,400.00</b> | <b>-1,080,400.00</b> | <b>-21,483.50</b> |
| 02.61.434.01 HONORAIRES                            |                  | 0.00                | 0.00                 | -1,558.00         |
| 02.61.434.12 COMM. PERC. IMPOT SOURCE              |                  | 1,400.00            | -1,400.00            | -1,606.95         |
| 02.61.436.13 REMB. SALAIRES PAR ASS. ACC.          |                  | 400,000.00          | -400,000.00          | 0.00              |
| 02.61.436.40 REMB. SALAIRES PAR C. MALADIE         |                  | 1,000,000.00        | -550,000.00          | 0.00              |
| 02.61.436.46 REMB. SALAIRE MATERNITE               |                  | 115,000.00          | -115,000.00          | 0.00              |
| 02.61.439.02 RETROCESSION IBC                      |                  | 14,000.00           | -14,000.00           | -13,527.40        |
| 02.61.439.11 AUTRES RECETTES                       |                  | 0.00                | 0.00                 | -4,791.15         |
| <b>02.61.45 DEDOMMAG. DE COLLECTIVITE</b>          | <b>0.00</b>      | <b>10,000.00</b>    | <b>-30,000.00</b>    | <b>-30,453.30</b> |
| 02.61.450.01 RETROCESSION TAXE CO2                 |                  | 10,000.00           | -30,000.00           | -30,453.30        |
| <b>02.71 SERVICE DES ASSURANCES</b>                | <b>0.00</b>      | <b>0.00</b>         | <b>114,700.00</b>    | <b>115,018.90</b> |
|                                                    |                  |                     | <b>0.00</b>          | <b>0.00</b>       |
|                                                    |                  |                     | <b>114,700.00</b>    | <b>115,018.90</b> |
| <b>02.71.30 CHARGES DE PERSONNEL</b>               | <b>0.00</b>      | <b>0.00</b>         | <b>35,200.00</b>     | <b>36,059.05</b>  |
| 02.71.301.01 TRAITEMENTS                           | 0.00             |                     | 29,000.00            | 28,989.55         |
| 02.71.301.15 ALLOC. COMPLEM. ENFANTS               | 0.00             |                     | 300.00               | 1,044.00          |
| 02.71.303.01 CONTRIB. AVS, AI, APG                 | 0.00             |                     | 1,500.00             | 1,546.80          |
| 02.71.303.02 CONTRIBUTION ALFA                     | 0.00             |                     | 600.00               | 609.00            |
| 02.71.303.03 CONTRIB. ASSURANCE CHOMAGE            | 0.00             |                     | 300.00               | 296.35            |
| 02.71.303.04 COTISATION FOND FORM. PROF.           | 0.00             |                     | 0.00                 | 16.25             |
| 02.71.303.05 COTISATION STRUCTURE D'ACCUEIL        | 0.00             |                     | 0.00                 | 46.20             |
| 02.71.305.01 COTIS. ASSURANCE ACCIDENTS            | 0.00             |                     | 0.00                 | 25.45             |
| 02.71.305.02 COTIS. PERTE GAIN MALADIE             | 0.00             |                     | 200.00               | 232.15            |
| 02.71.307.01 CAISSE DE PENSIONS                    | 0.00             |                     | 3,300.00             | 3,253.30          |

| Comptes de fonctionnement                          | Budget 2014               |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|
|                                                    | Charges                   | Revenus           |                   |                   |
| <b>02.71.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>               | <b>0.00</b>       | <b>79,500.00</b>  | <b>78,959.85</b>  |
| 02.71.310.01 FOURNITURES DE BUREAU                 | 0.00                      |                   | 100.00            | 0.00              |
| 02.71.310.04 DOCUMENTATION PROFESSIONNELLE         | 0.00                      |                   | 100.00            | 0.00              |
| 02.71.318.03 FRAIS DE PORTS                        | 0.00                      |                   | 100.00            | 0.00              |
| 02.71.318.32 PRIME ASS. RESP. CIVILE               | 0.00                      |                   | 67,400.00         | 67,354.10         |
| 02.71.318.34 PRIME ASS. CAUTIONNEMENT              | 0.00                      |                   | 4,700.00          | 4,646.25          |
| 02.71.318.36 PRIMES ASSURANCES CHOSES              | 0.00                      |                   | 700.00            | 607.20            |
| 02.71.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 0.00                      |                   | 6,400.00          | 6,352.30          |
| <b>02.81 SERVICE JURIDIQUE</b>                     |                           |                   |                   |                   |
|                                                    | <b>Charges 737,000.00</b> |                   | <b>665,600.00</b> | <b>622,873.05</b> |
|                                                    | <b>Revenus</b>            | <b>16,000.00</b>  | <b>-14,000.00</b> | <b>-26,008.25</b> |
|                                                    | <b>Excédent</b>           | <b>721,000.00</b> | <b>651,600.00</b> | <b>596,864.80</b> |
| <b>02.81.30 CHARGES DE PERSONNEL</b>               | <b>648,300.00</b>         | <b>0.00</b>       | <b>601,400.00</b> | <b>563,313.45</b> |
| 02.81.301.01 TRAITEMENTS                           | 524,300.00                |                   | 497,000.00        | 467,215.30        |
| 02.81.301.15 ALLOC. COMPLEM. ENFANTS               | 2,500.00                  |                   | 2,400.00          | 2,401.20          |
| 02.81.303.01 CONTRIB. AVS, AI, APG                 | 27,900.00                 |                   | 26,500.00         | 24,927.00         |
| 02.81.303.02 CONTRIBUTION ALFA                     | 11,000.00                 |                   | 10,600.00         | 9,811.35          |
| 02.81.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,200.00                  |                   | 4,900.00          | 4,823.90          |
| 02.81.303.04 COTISATION FOND FORM. PROF.           | 300.00                    |                   | 300.00            | 261.65            |
| 02.81.303.05 COTISATION STRUCTURE D'ACCUEIL        | 900.00                    |                   | 800.00            | 747.35            |
| 02.81.305.01 COTIS. ASSURANCE ACCIDENTS            | 500.00                    |                   | 400.00            | 410.60            |
| 02.81.305.02 COTIS. PERTE GAIN MALADIE             | 4,000.00                  |                   | 3,600.00          | 3,510.15          |
| 02.81.307.01 CAISSE DE PENSIONS                    | 71,700.00                 |                   | 52,900.00         | 48,304.95         |
| 02.81.309.02 FORMATION CONTINUE                    | 0.00                      |                   | 2,000.00          | 900.00            |
| <b>02.81.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>43,400.00</b>          | <b>0.00</b>       | <b>22,300.00</b>  | <b>19,791.65</b>  |
| 02.81.310.01 FOURNITURES DE BUREAU                 | 4,500.00                  |                   | 4,500.00          | 2,782.45          |
| 02.81.310.04 DOCUMENTATION PROFESSIONNELLE         | 4,000.00                  |                   | 4,000.00          | 3,675.60          |
| 02.81.311.01 ACHAT MOBILIER ET MACHINES            | 7,000.00                  |                   | 3,000.00          | 0.00              |
| 02.81.317.01 DEPLACEMENTS                          | 500.00                    |                   | 500.00            | 241.90            |
| 02.81.317.21 REPRESENTATIONS                       | 1,000.00                  |                   | 1,000.00          | 309.50            |
| 02.81.318.01 FRAIS JURIDIQUES ET HONORAIRES        | 25,000.00                 |                   | 8,000.00          | 10,547.70         |
| 02.81.318.03 FRAIS DE PORTS                        | 600.00                    |                   | 500.00            | 1,689.80          |
| 02.81.318.04 FRAIS DE TELEPHONE                    | 800.00                    |                   | 800.00            | 544.70            |
| <b>02.81.39 IMPUTATIONS INTERNES</b>               | <b>45,300.00</b>          | <b>0.00</b>       | <b>41,900.00</b>  | <b>39,767.95</b>  |
| 02.81.392.06 LOYERS DE URBANISME                   | 32,800.00                 |                   | 28,800.00         | 28,800.00         |
| 02.81.393.02 INFORMATIQUE DE FINANCES 02           | 10,000.00                 |                   | 10,200.00         | 8,482.60          |
| 02.81.394.01 ECONOMAT                              | 2,300.00                  |                   | 2,700.00          | 2,300.35          |
| 02.81.395.05 TAXE ENLEV. DECHETS                   | 200.00                    |                   | 200.00            | 185.00            |
| <b>02.81.43 CONTRIBUTIONS</b>                      | <b>0.00</b>               | <b>8,000.00</b>   | <b>-6,000.00</b>  | <b>-18,008.25</b> |
| 02.81.434.12 HONORAIRES                            |                           | 8,000.00          | -6,000.00         | -15,843.30        |
| 02.81.436.09 REMB. DE FRAIS JUDICIAIRES            |                           | 0.00              | 0.00              | -2,164.95         |
| <b>02.81.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>               | <b>8,000.00</b>   | <b>-8,000.00</b>  | <b>-8,000.00</b>  |
| 02.81.490.99 PRESTATIONS A AUTRES SERVICES         |                           | 8,000.00          | -8,000.00         | -8,000.00         |

| Comptes de fonctionnement |                                | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|
|                           |                                | Charges             | Revenus             |                      |                      |
| <b>03</b>                 | <b>ENVIRONNEMENT</b>           |                     |                     |                      |                      |
|                           | Charges                        | <b>5,296,300.00</b> |                     | <b>5,313,400.00</b>  | <b>5,428,110.48</b>  |
|                           | Revenus                        |                     | <b>3,890,500.00</b> | <b>-3,629,900.00</b> | <b>-3,870,037.53</b> |
|                           | Excédent                       |                     | <b>1,405,800.00</b> | <b>1,683,500.00</b>  | <b>1,558,072.95</b>  |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>5,296,300.00</b> | <b>0.00</b>         | <b>5,313,400.00</b>  | <b>5,428,110.48</b>  |
| N30                       | CHARGES DE PERSONNEL           | 1,650,000.00        |                     | 1,674,700.00         | 1,688,016.35         |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 2,457,600.00        |                     | 2,010,500.00         | 2,143,090.58         |
| N33                       | AMORTISSEMENTS                 | 297,200.00          |                     | 359,600.00           | 312,282.00           |
| N36                       | SUBVENTIONS ACCORDEES          | 40,000.00           |                     | 0.00                 | 0.00                 |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX   | 95,000.00           |                     | 98,000.00            | 175,244.00           |
| N39                       | IMPUTATIONS INTERNES           | 756,500.00          |                     | 1,170,600.00         | 1,109,477.55         |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>         | <b>3,890,500.00</b> | <b>-3,629,900.00</b> | <b>-3,870,037.53</b> |
| N42                       | REVENUS DES BIENS              |                     | 2,431,200.00        | -2,589,800.00        | -2,720,126.07        |
| N43                       | CONTRIBUTIONS                  |                     | 758,500.00          | -338,600.00          | -478,710.60          |
| N46                       | SUBVENTIONS ACQUISES           |                     | 62,000.00           | -62,000.00           | -101,885.55          |
| N48                       | PRELEVEMENTS AUX FINANC. SPEC. |                     | 378,000.00          | -18,000.00           | 0.00                 |
| N49                       | IMPUTATIONS INTERNES           |                     | 260,800.00          | -621,500.00          | -569,315.31          |

| Comptes de fonctionnement |                      | Budget 2014  |              | Budget 2013   | Comptes 2012  |
|---------------------------|----------------------|--------------|--------------|---------------|---------------|
|                           |                      | Charges      | Revenus      |               |               |
| <b>03</b>                 | <b>ENVIRONNEMENT</b> |              |              |               |               |
|                           | Charges              | 5,296,300.00 |              | 5,313,400.00  | 5,428,110.48  |
|                           | Revenus              |              | 3,890,500.00 | -3,629,900.00 | -3,870,037.53 |
|                           | Excédent             |              | 1,405,800.00 | 1,683,500.00  | 1,558,072.95  |
|                           |                      |              |              |               |               |
| 03.11                     | ENTRETIEN DES FORÊTS |              |              |               |               |
|                           | Charges              | 2,329,200.00 |              | 2,171,300.00  | 2,014,238.44  |
|                           | Revenus              |              | 1,193,700.00 | -1,118,200.00 | -1,150,255.76 |
|                           | Excédent             |              | 1,135,500.00 | 1,053,100.00  | 863,982.68    |
|                           |                      |              |              |               |               |
| 03.21                     | DOMAINES             |              |              |               |               |
|                           | Charges              | 2,101,100.00 |              | 1,776,800.00  | 1,771,442.26  |
|                           | Revenus              |              | 1,841,700.00 | -1,272,100.00 | -1,458,129.90 |
|                           | Excédent             |              | 259,400.00   | 504,700.00    | 313,312.36    |
|                           |                      |              |              |               |               |
| 03.31                     | VIGNES               |              |              |               |               |
|                           | Charges              | 0.00         |              | 389,000.00    | 420,718.30    |
|                           | Revenus              |              | 0.00         | -391,800.00   | -350,767.96   |
|                           | Excédent             |              |              | -2,800.00     | 69,950.34     |
|                           |                      |              |              |               |               |
| 03.32                     | ENCAVAGE             |              |              |               |               |
|                           | Charges              | 866,000.00   |              | 976,300.00    | 1,221,711.48  |
|                           | Revenus              |              | 855,100.00   | -847,800.00   | -910,883.91   |
|                           | Excédent             |              | 10,900.00    | 128,500.00    | 310,827.57    |

ENVIRONNEMENT

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                           |                                           | Charges             | Revenus             |                      |                      |
| <b>03</b>                 | <b>ENVIRONNEMENT</b>                      |                     |                     |                      |                      |
|                           | Charges                                   | <b>5,296,300.00</b> |                     | <b>5,313,400.00</b>  | <b>5,428,110.48</b>  |
|                           | Revenus                                   |                     | <b>3,890,500.00</b> | <b>-3,629,900.00</b> | <b>-3,870,037.53</b> |
|                           | Excédent                                  |                     | <b>1,405,800.00</b> | <b>1,683,500.00</b>  | <b>1,558,072.95</b>  |
| <b>03.11</b>              | <b>ENTRETIEN DES FORÊTS</b>               |                     |                     |                      |                      |
|                           | Charges                                   | <b>2,329,200.00</b> |                     | <b>2,171,300.00</b>  | <b>2,014,238.44</b>  |
|                           | Revenus                                   |                     | <b>1,193,700.00</b> | <b>-1,118,200.00</b> | <b>-1,150,255.76</b> |
|                           | Excédent                                  |                     | <b>1,135,500.00</b> | <b>1,053,100.00</b>  | <b>863,982.68</b>    |
| <b>03.11.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>1,166,000.00</b> | <b>0.00</b>         | <b>1,148,700.00</b>  | <b>1,092,037.20</b>  |
| 03.11.301.01              | TRAITEMENTS                               | 880,800.00          |                     | 860,700.00           | 835,587.20           |
| 03.11.301.07              | INDEMNITES JOURNALIERES                   | 0.00                |                     | 0.00                 | 7,105.60             |
| 03.11.301.15              | ALLOC. COMPLEM. ENFANTS                   | 13,900.00           |                     | 12,200.00            | 13,920.00            |
| 03.11.301.16              | MONTANTS COMPENSATOIRES                   | 4,300.00            |                     | 4,300.00             | 4,260.00             |
| 03.11.303.01              | CONTRIB. AVS, AI, APG                     | 46,900.00           |                     | 45,800.00            | 43,516.65            |
| 03.11.303.02              | CONTRIBUTION ALFA                         | 18,500.00           |                     | 18,100.00            | 17,127.45            |
| 03.11.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 9,700.00            |                     | 9,500.00             | 8,972.05             |
| 03.11.303.04              | COTISATION FOND FORM. PROF.               | 500.00              |                     | 500.00               | 457.50               |
| 03.11.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 1,600.00            |                     | 1,400.00             | 1,304.55             |
| 03.11.305.01              | COTIS. ASSURANCE ACCIDENTS                | 40,700.00           |                     | 41,800.00            | 42,209.55            |
| 03.11.305.02              | COTIS. PERTE GAIN MALADIE                 | 7,300.00            |                     | 6,500.00             | 6,383.60             |
| 03.11.306.02              | INDEMNITES REPAS ET LOGEMENT              | 20,000.00           |                     | 20,000.00            | 8,110.30             |
| 03.11.306.03              | VETEMENTS DE TRAVAIL                      | 17,000.00           |                     | 15,000.00            | 12,899.95            |
| 03.11.307.01              | CAISSE DE PENSIONS                        | 98,800.00           |                     | 91,400.00            | 85,132.80            |
| 03.11.309.01              | OFFRES D'EMPLOI                           | 1,000.00            |                     | 1,000.00             | 0.00                 |
| 03.11.309.02              | FORMATION CONTINUE                        | 5,000.00            |                     | 20,500.00            | 5,050.00             |
| <b>03.11.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>860,600.00</b>   | <b>0.00</b>         | <b>754,400.00</b>    | <b>579,631.15</b>    |
| 03.11.310.01              | FOURNITURES DE BUREAU                     | 3,000.00            |                     | 3,000.00             | 280.45               |
| 03.11.310.30              | FOURN. ET PREST. OFFERTES                 | 100.00              |                     | 100.00               | 0.00                 |
| 03.11.310.45              | INTERNET/INTRANET                         | 20,000.00           |                     | 15,000.00            | 0.00                 |
| 03.11.311.01              | ACHAT D'OUTILLAGE                         | 20,000.00           |                     | 22,000.00            | 16,766.90            |
| 03.11.311.02              | ACHAT DE VEHICULES                        | 0.00                |                     | 45,000.00            | 0.00                 |
| 03.11.311.21              | ACHAT MAT. PAR FDS FOREST.RES.            | 5,000.00            |                     | 5,000.00             | 0.00                 |
| 03.11.312.01              | CHAUFFAGE                                 | 3,000.00            |                     | 0.00                 | 4,711.90             |
| 03.11.313.23              | DIMINUTION VAL. COMPT. STOCK              | 0.00                |                     | 0.00                 | 10,833.00            |
| 03.11.313.32              | ACHAT GRAINES, PLANTS (PEPIN.)            | 5,000.00            |                     | 4,000.00             | 2,104.35             |
| 03.11.313.53              | CARBURANT & HUILE PR VEHICULES            | 10,000.00           |                     | 7,000.00             | 5,079.35             |
| 03.11.313.55              | CARBURANT & HUILE PR OUTILLAGE            | 18,000.00           |                     | 19,000.00            | 10,764.65            |
| 03.11.313.99              | AUTRES MARCHANDISES CONSOMMEES            | 13,000.00           |                     | 28,000.00            | 7,522.95             |
| 03.11.314.01              | ENTRETIEN DES HANGARS ET ABRIS            | 3,000.00            |                     | 3,000.00             | 1,934.30             |
| 03.11.314.10              | ENTR. COURANT CTRES FORESTIERS            | 8,000.00            |                     | 8,000.00             | 14,188.85            |
| 03.11.315.01              | ENTRETIEN DE L'OUTILLAGE                  | 12,000.00           |                     | 12,000.00            | 7,824.00             |
| 03.11.315.07              | ENTRETIEN & FRAIS DE VEHICULES            | 10,000.00           |                     | 8,000.00             | 9,315.50             |
| 03.11.315.21              | ENTR.SPEC.PAR FDS FOREST.RES.             | 5,000.00            |                     | 5,000.00             | 0.00                 |
| 03.11.316.01              | LOYER MAISON DE PERTUIS                   | 60,000.00           |                     | 0.00                 | 0.00                 |
| 03.11.317.01              | DEPLACEMENTS                              | 12,000.00           |                     | 12,000.00            | 11,194.80            |
| 03.11.317.02              | FRAIS DE RECEPTIONS                       | 3,000.00            |                     | 3,000.00             | 2,930.50             |
| 03.11.317.21              | REPRESENTATIONS ET RECEPTIONS             | 2,000.00            |                     | 500.00               | 1,553.90             |
| 03.11.318.02              | MANDATS ET ETUDES                         | 10,000.00           |                     | 5,000.00             | 9,120.00             |
| 03.11.318.03              | FRAIS DE PORTS                            | 2,000.00            |                     | 2,000.00             | 1,256.45             |
| 03.11.318.04              | FRAIS DE TELEPHONE DES GARDES             | 4,600.00            |                     | 5,100.00             | 4,273.85             |
| 03.11.318.11              | DEBARDEURS                                | 100,000.00          |                     | 100,000.00           | 62,159.55            |
| 03.11.318.12              | CAMIONNEURS                               | 20,000.00           |                     | 10,000.00            | 19,704.45            |
| 03.11.318.13              | AUTRES ENTREPRENEURS                      | 480,000.00          |                     | 402,000.00           | 352,774.15           |
| 03.11.318.24              | AGENDA 21                                 | 10,000.00           |                     | 10,000.00            | 8,695.50             |
| 03.11.318.37              | TAXES & PRIMES ASSUR.VEHICULES            | 4,200.00            |                     | 3,000.00             | 2,606.00             |
| 03.11.319.01              | COTISATIONS                               | 2,500.00            |                     | 2,000.00             | 1,892.00             |
| 03.11.319.31              | COURTAGES,FDB VILLE ET SCIEURS            | 10,000.00           |                     | 10,000.00            | 5,188.95             |
| 03.11.319.32              | IMPOTS                                    | 0.00                |                     | 500.00               | 0.00                 |
| 03.11.319.51              | AUTRES DEPENSES                           | 3,000.00            |                     | 3,000.00             | 2,495.90             |
| 03.11.319.62              | TVA DUE (TAUX FORFAIT)                    | 2,200.00            |                     | 2,200.00             | 2,458.95             |
| <b>03.11.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>     | <b>4,838.07</b>      |
| 03.11.330.03              | PERTES SUR DEBITEURS                      | 2,000.00            |                     | 2,000.00             | 371.00               |
| 03.11.330.04              | ESCOMPTES                                 | 8,000.00            |                     | 8,000.00             | 4,467.07             |

ENVIRONNEMENT

| Comptes de fonctionnement                    | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                              | Charges           | Revenus           |                    |                    |
| <b>03.11.36 SUBVENTIONS ACCORDEES</b>        | <b>40,000.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| 03.11.365.01 FONDATION HERMANN RUSS          | 40,000.00         |                   | 0.00               | 0.00               |
| <b>03.11.38 ATTR. AUX FINANC. SPECIAUX</b>   | <b>95,000.00</b>  | <b>0.00</b>       | <b>95,000.00</b>   | <b>175,244.00</b>  |
| 03.11.382.07 RESERVE FORESTIERE,ATTRIBUTION  | 95,000.00         |                   | 90,000.00          | 175,244.00         |
| 03.11.382.08 ATTRIBUTIONS RPT                | 0.00              |                   | 5,000.00           | 0.00               |
| <b>03.11.39 IMPUTATIONS INTERNES</b>         | <b>157,600.00</b> | <b>0.00</b>       | <b>163,200.00</b>  | <b>162,488.02</b>  |
| 03.11.390.00 INTERETS PASSIFS                | 123,900.00        |                   | 123,400.00         | 123,381.00         |
| 03.11.391.03 PREST. FORETS ET DOMAINES       | 600.00            |                   | 0.00               | 553.90             |
| 03.11.391.05 PRESTATIONS DE TRAVAUX PUBLICS  | 5,000.00          |                   | 8,500.00           | 5,026.40           |
| 03.11.392.03 LOYERS DE DOMAINES              | 5,800.00          |                   | 7,700.00           | 5,758.55           |
| 03.11.392.06 LOYERS DE URBANISME             | 14,600.00         |                   | 15,500.00          | 15,500.00          |
| 03.11.393.02 INFORMATIQUE DE FINANCES 02     | 6,000.00          |                   | 6,300.00           | 10,614.40          |
| 03.11.394.01 ECONOMAT                        | 1,500.00          |                   | 1,600.00           | 1,468.77           |
| 03.11.395.05 TAXE ENLEV. DECHETS             | 200.00            |                   | 200.00             | 185.00             |
| <b>03.11.42 REVENUS DES BIENS</b>            | <b>0.00</b>       | <b>720,000.00</b> | <b>-675,000.00</b> | <b>-579,150.21</b> |
| 03.11.427.11 VENTES DE BOIS EN FORET         |                   | 500,000.00        | -500,000.00        | -348,494.91        |
| 03.11.427.12 VENTES DE BOIS AUX HANGARS      |                   | 30,000.00         | -50,000.00         | -70,797.35         |
| 03.11.427.14 AUTRES VENTES                   |                   | 140,000.00        | -80,000.00         | -95,044.80         |
| 03.11.427.15 LOYERS, INDEMNITES DE PASSAGE   |                   | 50,000.00         | -45,000.00         | -64,813.15         |
| <b>03.11.43 CONTRIBUTIONS</b>                | <b>0.00</b>       | <b>329,000.00</b> | <b>-324,000.00</b> | <b>-435,527.50</b> |
| 03.11.430.01 COMPENSATION DEFRICHEMENT       |                   | 2,000.00          | -2,000.00          | 0.00               |
| 03.11.434.08 PRESTATIONS RPT                 |                   | 220,000.00        | -210,000.00        | -224,188.00        |
| 03.11.434.53 TRAVAUX POUR DES TIERS          |                   | 50,000.00         | -50,000.00         | -60,351.75         |
| 03.11.436.12 REMB. SALAIRES PAR APG          |                   | 2,000.00          | -2,000.00          | -8,076.55          |
| 03.11.436.13 REMB. SALAIRES PAR ASSURANCES   |                   | 0.00              | 0.00               | -11,436.30         |
| 03.11.436.14 REMB. TRAITEMENTS               |                   | 35,000.00         | -35,000.00         | -67,713.90         |
| 03.11.436.30 PRESTATIONS DES ASSURANCES      |                   | 5,000.00          | -5,000.00          | 0.00               |
| 03.11.436.40 REMB. SALAIRES PAR C. MALADIE   |                   | 0.00              | 0.00               | -47,761.00         |
| 03.11.439.25 AUTRES REC. PR RESERVE FOREST.  |                   | 15,000.00         | -20,000.00         | -16,000.00         |
| <b>03.11.46 SUBVENTIONS ACQUISES</b>         | <b>0.00</b>       | <b>62,000.00</b>  | <b>-62,000.00</b>  | <b>-101,885.55</b> |
| 03.11.460.01 REMB. RESTIT.DOUANE CARBURANTS  |                   | 8,000.00          | -8,000.00          | -7,541.45          |
| 03.11.461.01 PART TRAIT. INSP. DES FORETS    |                   | 19,000.00         | -19,000.00         | -19,075.10         |
| 03.11.461.33 PART. TRAIT. GARDES FORESTIERS  |                   | 35,000.00         | -35,000.00         | -75,269.00         |
| <b>03.11.48 PRELEV. AUX FINANC. SPECIAUX</b> | <b>0.00</b>       | <b>18,000.00</b>  | <b>-18,000.00</b>  | <b>0.00</b>        |
| 03.11.482.07 RESERVE FORESTIERE, PRELEV.     |                   | 18,000.00         | -18,000.00         | 0.00               |
| <b>03.11.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b>       | <b>64,700.00</b>  | <b>-39,200.00</b>  | <b>-33,692.50</b>  |
| 03.11.490.10 LOYER JARDIN BOTANIQUE          |                   | 30,000.00         | 0.00               | 0.00               |
| 03.11.490.22 INTERETS SUR RESERVE            |                   | 28,600.00         | -21,600.00         | -21,644.00         |
| 03.11.490.99 PRESTATIONS A AUTRES SERVICES   |                   | 6,100.00          | -17,600.00         | -12,048.50         |
| <b>03.21 DOMAINES</b>                        |                   |                   |                    |                    |
| Charges                                      | 2,101,100.00      |                   | 1,776,800.00       | 1,771,442.26       |
| Revenus                                      |                   | 1,841,700.00      | -1,272,100.00      | -1,458,129.90      |
| Excédent                                     |                   | 259,400.00        | 504,700.00         | 313,312.36         |

| Comptes de fonctionnement                          | Budget 2014       |             | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------|-------------------|-------------------|
|                                                    | Charges           | Revenus     |                   |                   |
| <b>03.21.30 CHARGES DE PERSONNEL</b>               | <b>237,500.00</b> | <b>0.00</b> | <b>231,200.00</b> | <b>217,032.90</b> |
| 03.21.301.01 TRAITEMENTS                           | 194,300.00        |             | 191,700.00        | 179,066.05        |
| 03.21.301.15 ALLOC. COMPLEM. ENFANTS               | 0.00              |             | 0.00              | 1,160.00          |
| 03.21.303.01 CONTRIB. AVS, AI, APG                 | 10,400.00         |             | 10,200.00         | 9,554.25          |
| 03.21.303.02 CONTRIBUTION ALFA                     | 4,100.00          |             | 4,100.00          | 3,760.35          |
| 03.21.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,100.00          |             | 2,100.00          | 1,969.80          |
| 03.21.303.04 COTISATION FOND FORM. PROF.           | 100.00            |             | 100.00            | 100.35            |
| 03.21.303.05 COTISATION STRUCTURE D'ACCUEIL        | 300.00            |             | 300.00            | 286.70            |
| 03.21.305.01 COTIS. ASSURANCE ACCIDENTS            | 200.00            |             | 200.00            | 177.30            |
| 03.21.305.02 COTIS. PERTE GAIN MALADIE             | 1,700.00          |             | 1,500.00          | 1,428.70          |
| 03.21.307.01 CAISSE DE PENSIONS                    | 24,300.00         |             | 21,000.00         | 18,449.40         |
| 03.21.309.02 FORMATION CONTINUE                    | 0.00              |             | 0.00              | 1,080.00          |
| <b>03.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>990,100.00</b> | <b>0.00</b> | <b>602,400.00</b> | <b>712,987.29</b> |
| 03.21.310.01 FOURNITURES DE BUREAU                 | 600.00            |             | 500.00            | 567.05            |
| 03.21.310.03 INSERTIONS                            | 6,500.00          |             | 6,500.00          | 7,516.15          |
| 03.21.312.01 CHAUFFAGE                             | 3,200.00          |             | 3,200.00          | 5,775.50          |
| 03.21.312.11 ENERGIE ET ECLAIRAGE                  | 41,400.00         |             | 37,800.00         | 39,671.15         |
| 03.21.312.21 EAU                                   | 14,800.00         |             | 15,400.00         | 14,792.70         |
| 03.21.314.01 ENTRETIEN VOIES INDUSTRIELLES         | 0.00              |             | 500.00            | 453.60            |
| 03.21.314.02 ENTRETIEN IMMEUBLES LOCATIFS          | 270,000.00        |             | 120,000.00        | 128,242.00        |
| 03.21.314.03 ENTRETIEN DES DOMAINES                | 300,000.00        |             | 150,000.00        | 134,721.73        |
| 03.21.314.04 ENTRETIEN DES TERRAINS                | 120,000.00        |             | 60,000.00         | 76,489.60         |
| 03.21.314.12 ENTRETIEN CHEMIN DE LA ROCHE          | 5,000.00          |             | 5,000.00          | 5,000.00          |
| 03.21.314.13 ENTRETIEN CHEMIN GRAND VY             | 5,000.00          |             | 5,000.00          | 0.00              |
| 03.21.314.72 CHARGES COPROPRIETE - ROUVRAIE        | 50,000.00         |             | 60,000.00         | 57,042.60         |
| 03.21.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 3,000.00          |             | 3,000.00          | 3,772.50          |
| 03.21.316.01 LOYERS ET REDEVANCES TERRAINS         | 1,200.00          |             | 1,400.00          | 240.00            |
| 03.21.317.01 DEPLACEMENTS                          | 0.00              |             | 0.00              | 40.00             |
| 03.21.317.21 REPRESENTATIONS                       | 1,200.00          |             | 1,200.00          | 541.25            |
| 03.21.318.01 FRAIS DE NOTAIRES                     | 50,000.00         |             | 30,000.00         | 79,897.30         |
| 03.21.318.02 MANDATS ET ETUDES                     | 10,000.00         |             | 10,000.00         | 4,673.60          |
| 03.21.318.03 FRAIS DE PORTS                        | 1,000.00          |             | 1,000.00          | 1,091.20          |
| 03.21.318.04 FRAIS DE TELEPHONE                    | 1,200.00          |             | 1,000.00          | 1,122.45          |
| 03.21.318.09 PLANS DE DIVISION ET ABORN.           | 35,000.00         |             | 35,000.00         | 15,479.15         |
| 03.21.318.33 ALIMENT. FDS DEGATS D'EAU             | 12,500.00         |             | 0.00              | 12,251.20         |
| 03.21.318.35 PRIME ASSURANCE IMMOBILIERE           | 41,500.00         |             | 41,500.00         | 36,649.65         |
| 03.21.318.36 PRIMES ASSURANCES CHOSES              | 400.00            |             | 0.00              | 554.10            |
| 03.21.318.37 TAXES & PRIMES ASSUR. VEHICUL         | 1,400.00          |             | 2,000.00          | 1,378.00          |
| 03.21.319.01 COTISATIONS                           | 200.00            |             | 400.00            | 125.50            |
| 03.21.319.32 IMPOTS                                | 15,000.00         |             | 12,000.00         | 48,790.10         |
| 03.21.319.51 AUTRES DEPENSES                       | 0.00              |             | 0.00              | 36,109.21         |
| <b>03.21.33 AMORTISSEMENTS</b>                     | <b>287,200.00</b> | <b>0.00</b> | <b>337,000.00</b> | <b>261,818.80</b> |
| 03.21.330.01 EQUIPEMENT                            | 219,200.00        |             | 214,200.00        | 195,549.80        |
| 03.21.330.02 IMMEUBLES                             | 6,400.00          |             | 13,700.00         | 14,589.00         |
| 03.21.330.03 PERTES SUR DEBITEURS                  | 20,000.00         |             | 70,000.00         | 12,612.00         |
| 03.21.331.01 EQUIPEMENT                            | 17,500.00         |             | 15,000.00         | 14,968.00         |
| 03.21.331.02 IMMEUBLE                              | 24,100.00         |             | 24,100.00         | 24,100.00         |
| <b>03.21.38 ATTR. AUX FINANC. SPECIAUX</b>         | <b>0.00</b>       | <b>0.00</b> | <b>3,000.00</b>   | <b>0.00</b>       |
| 03.21.381.01 FONDAT.CHEZ NOUS,DROIT SUPERF.        | 0.00              |             | 3,000.00          | 0.00              |
| <b>03.21.39 IMPUTATIONS INTERNES</b>               | <b>586,300.00</b> | <b>0.00</b> | <b>603,200.00</b> | <b>579,603.27</b> |
| 03.21.390.00 INTERETS PASSIFS                      | 503,000.00        |             | 520,000.00        | 502,972.00        |
| 03.21.391.03 PREST. FORETS ET DOMAINES             | 5,500.00          |             | 4,900.00          | 5,459.70          |
| 03.21.391.05 PREST. DE TRAVAUX PUBLICS             | 62,600.00         |             | 65,200.00         | 57,645.25         |
| 03.21.391.07 PRESTATIONS DE POLICE                 | 800.00            |             | 0.00              | 800.00            |
| 03.21.391.08 PRESTATIONS DE POLICE DU FEU          | 200.00            |             | 500.00            | 180.00            |
| 03.21.392.06 LOYERS DE URBANISME                   | 10,000.00         |             | 9,300.00          | 9,300.00          |
| 03.21.393.02 INFORMATIQUE DE FINANCES 02           | 3,000.00          |             | 2,000.00          | 2,064.60          |
| 03.21.394.01 ECONOMAT                              | 1,000.00          |             | 1,100.00          | 996.72            |
| 03.21.395.05 TAXE ENLEV. DECHETS                   | 200.00            |             | 200.00            | 185.00            |

#### ENVIRONNEMENT

| Comptes de fonctionnement                          | Budget 2014       |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|-------------------|---------------------|----------------------|----------------------|
|                                                    | Charges           | Revenus             |                      |                      |
| <b>03.21.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>1,351,200.00</b> | <b>-1,134,800.00</b> | <b>-1,298,995.00</b> |
| 03.21.423.02 LOYERS IMMEUBLES LOCATIFS             |                   | 200,000.00          | -250,000.00          | -228,780.00          |
| 03.21.423.03 LOYERS DOMAINES AGRICOLES             |                   | 140,000.00          | -114,000.00          | -129,227.40          |
| 03.21.423.04 LOYERS DES TERRAINS                   |                   | 823,000.00          | -664,600.00          | -813,819.60          |
| 03.21.423.05 INDEMNITES DE DEPRECIATION            |                   | 0.00                | 0.00                 | -21,000.00           |
| 03.21.423.08 LOC. FOND. ENFANT C'EST LA VIE        |                   | 102,000.00          | -102,000.00          | -101,968.00          |
| 03.21.423.11 REDEV. DE SUPERFICIE AFFECTEES        |                   | 4,200.00            | -4,200.00            | -4,200.00            |
| 03.21.423.15 LOYERS ROUVRAIE                       |                   | 82,000.00           | 0.00                 | 0.00                 |
| <b>03.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>14,500.00</b>    | <b>-14,600.00</b>    | <b>-43,183.10</b>    |
| 03.21.434.01 HONORAIRES DE GERANCE                 |                   | 1,500.00            | -1,600.00            | -1,662.30            |
| 03.21.436.03 REMBOURSEMENT DE DEGATS               |                   | 0.00                | 0.00                 | -25,472.40           |
| 03.21.436.09 REMBOURSEMENT DE FRAIS                |                   | 3,000.00            | -3,000.00            | -8,765.40            |
| 03.21.436.22 REMB.DE CHARGES PAR LOCATAIRES        |                   | 10,000.00           | -10,000.00           | -7,283.00            |
| <b>03.21.48 PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>       | <b>360,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          |
| 03.21.482.14 RESERVE ENTRETIEN, PRELEV.            |                   | 360,000.00          | 0.00                 | 0.00                 |
| <b>03.21.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>116,000.00</b>   | <b>-122,700.00</b>   | <b>-115,951.80</b>   |
| 03.21.490.99 PRESTATIONS A AUTRES SERVICES         |                   | 116,000.00          | -122,700.00          | -115,951.80          |
| <b>03.31 VIGNES</b>                                | <b>0.00</b>       | <b>0.00</b>         | <b>389,000.00</b>    | <b>420,718.30</b>    |
| Charges                                            |                   |                     | <b>-391,800.00</b>   | <b>-350,767.96</b>   |
| Revenus                                            |                   |                     | <b>-2,800.00</b>     | <b>69,950.34</b>     |
| Excédent                                           |                   |                     |                      |                      |
| <b>03.31.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>       | <b>0.00</b>         | <b>382,800.00</b>    | <b>396,943.95</b>    |
| 03.31.313.34 RECONSTITUTION DU VIGNOBLE            | 0.00              |                     | 6,000.00             | 42,911.55            |
| 03.31.313.99 AUTRES MARCHANDISES CONSOMMEES        | 0.00              |                     | 100.00               | 0.00                 |
| 03.31.314.05 ENTRETIEN DOMAINE VITICOLE            | 0.00              |                     | 5,000.00             | 718.85               |
| 03.31.318.19 TACHERONNAGE                          | 0.00              |                     | 340,000.00           | 323,211.30           |
| 03.31.318.36 PRIMES ASSURANCES CHOSES              | 0.00              |                     | 28,000.00            | 25,930.00            |
| 03.31.319.01 COTISATIONS                           | 0.00              |                     | 3,700.00             | 4,172.25             |
| <b>03.31.33 AMORTISSEMENTS</b>                     | <b>0.00</b>       | <b>0.00</b>         | <b>6,000.00</b>      | <b>23,090.35</b>     |
| 03.31.331.01 EQUIPEMENT                            | 0.00              |                     | 6,000.00             | 14,741.00            |
| 03.31.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00              |                     | 0.00                 | 8,349.35             |
| <b>03.31.39 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>0.00</b>         | <b>200.00</b>        | <b>684.00</b>        |
| 03.31.390.00 INTERETS PASSIFS                      | 0.00              |                     | 200.00               | 684.00               |
| <b>03.31.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>0.00</b>         | <b>-391,800.00</b>   | <b>-350,767.96</b>   |
| 03.31.490.03 PREST. FORETS ET DOMAINES             |                   | 0.00                | -391,800.00          | -350,767.96          |
| <b>03.32 ENCAVAGE</b>                              | <b>866,000.00</b> | <b>855,100.00</b>   | <b>976,300.00</b>    | <b>1,221,711.48</b>  |
| Charges                                            |                   |                     | <b>-847,800.00</b>   | <b>-910,883.91</b>   |
| Revenus                                            |                   | <b>10,900.00</b>    | <b>128,500.00</b>    | <b>310,827.57</b>    |
| Excédent                                           |                   |                     |                      |                      |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>03.32.30 CHARGES DE PERSONNEL</b>               | <b>246,500.00</b> | <b>0.00</b>       | <b>294,800.00</b>  | <b>378,946.25</b>  |
| 03.32.301.01 TRAITEMENTS                           | 203,500.00        |                   | 245,700.00         | 314,336.45         |
| 03.32.301.15 ALLOC. COMPLEM. ENFANTS               | 0.00              |                   | 0.00               | 1,595.00           |
| 03.32.301.16 MONTANTS COMPENSATOIRES               | 0.00              |                   | 0.00               | 605.00             |
| 03.32.303.01 CONTRIB. AVS, AI, APG                 | 10,800.00         |                   | 13,100.00          | 16,703.70          |
| 03.32.303.02 CONTRIBUTION ALFA                     | 4,300.00          |                   | 5,300.00           | 6,574.40           |
| 03.32.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,200.00          |                   | 2,700.00           | 3,354.25           |
| 03.32.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00             | 175.00             |
| 03.32.303.05 COTISATION STRUCTURE D'ACCUEIL        | 400.00            |                   | 400.00             | 501.35             |
| 03.32.305.01 COTIS. ASSURANCE ACCIDENTS            | 200.00            |                   | 200.00             | 299.90             |
| 03.32.305.02 COTIS. PERTE GAIN MALADIE             | 0.00              |                   | 1,000.00           | 1,871.00           |
| 03.32.306.03 VETEMENTS DE TRAVAIL                  | 1,000.00          |                   | 1,000.00           | 1,517.75           |
| 03.32.307.01 CAISSE DE PENSIONS                    | 24,000.00         |                   | 25,300.00          | 31,412.45          |
| <b>03.32.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>606,900.00</b> | <b>0.00</b>       | <b>270,900.00</b>  | <b>453,528.19</b>  |
| 03.32.310.01 FOURNITURES DE BUREAU                 | 3,500.00          |                   | 3,500.00           | 3,794.80           |
| 03.32.310.03 INSERTIONS                            | 3,000.00          |                   | 3,000.00           | 2,625.96           |
| 03.32.311.01 ACHAT MACHINES ET OUTILLAGE           | 6,000.00          |                   | 6,000.00           | 13,980.90          |
| 03.32.312.11 ENERGIE ET ECLAIRAGE                  | 18,000.00         |                   | 16,000.00          | 20,008.90          |
| 03.32.312.21 EAU                                   | 4,000.00          |                   | 4,000.00           | 3,853.80           |
| 03.32.313.33 DIMINUTION VAL.COMPTABLE STOCK        | 0.00              |                   | 0.00               | 212,150.00         |
| 03.32.313.99 AUTRES MARCHANDISES CONSOMMEES        | 110,000.00        |                   | 110,000.00         | 117,070.25         |
| 03.32.314.05 ENTRETIEN DOMAINE VITICOLE            | 5,000.00          |                   | 0.00               | 0.00               |
| 03.32.315.01 ENTR.MACHINES,OUTILLAGE,MATER.        | 10,000.00         |                   | 10,000.00          | 4,934.50           |
| 03.32.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 2,000.00          |                   | 2,000.00           | 2,553.45           |
| 03.32.317.01 DEPLACEMENTS                          | 6,000.00          |                   | 6,000.00           | 4,736.40           |
| 03.32.317.02 FRAIS DE RECEPTIONS                   | 3,000.00          |                   | 3,000.00           | 6,061.75           |
| 03.32.317.21 REPRESENTATIONS                       | 2,000.00          |                   | 0.00               | 105.50             |
| 03.32.318.03 FRAIS DE PORTS                        | 1,700.00          |                   | 1,700.00           | 2,341.65           |
| 03.32.318.04 FRAIS DE TELEPHONE                    | 3,500.00          |                   | 3,100.00           | 3,728.50           |
| 03.32.318.06 FRAIS BANCAIRES                       | 1,500.00          |                   | 1,500.00           | 1,090.48           |
| 03.32.318.13 PRESTATIONS DE TIERS                  | 50,000.00         |                   | 60,000.00          | 8,910.30           |
| 03.32.318.19 TACHERONNAGE                          | 322,000.00        |                   | 0.00               | 0.00               |
| 03.32.318.36 PRIMES ASSURANCES CHOSES              | 26,500.00         |                   | 500.00             | 344.10             |
| 03.32.318.37 TAXES & PRIMES ASSUR. VEHICUL         | 1,300.00          |                   | 1,300.00           | 614.00             |
| 03.32.319.01 COTISATIONS                           | 7,200.00          |                   | 3,000.00           | 3,776.20           |
| 03.32.319.62 TVA DUE (TAUX FORFAIT)                | 17,200.00         |                   | 34,300.00          | 36,925.55          |
| 03.32.319.84 PARTIC. EXPOSITIONS                   | 3,500.00          |                   | 3,500.00           | 3,921.20           |
| <b>03.32.33 AMORTISSEMENTS</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>6,600.00</b>    | <b>22,534.78</b>   |
| 03.32.330.03 PERTES SUR DEBITEURS                  | 0.00              |                   | 0.00               | 1,478.80           |
| 03.32.330.04 ESCOMPTES                             | 0.00              |                   | 0.00               | 1,284.38           |
| 03.32.331.01 EQUIPEMENT                            | 0.00              |                   | 6,600.00           | 6,592.00           |
| 03.32.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00              |                   | 0.00               | 13,179.60          |
| <b>03.32.39 IMPUTATIONS INTERNES</b>               | <b>12,600.00</b>  | <b>0.00</b>       | <b>404,000.00</b>  | <b>366,702.26</b>  |
| 03.32.390.00 INTERETS PASSIFS                      | 0.00              |                   | 400.00             | 586.00             |
| 03.32.391.01 PRESTATIONS DE CHANCELLERIE           | 0.00              |                   | 200.00             | 0.00               |
| 03.32.391.03 PREST. FORETS ET DOMAINES             | 0.00              |                   | 391,800.00         | 350,767.96         |
| 03.32.391.14 PRESTATIONS DE TRANSPORTS             | 0.00              |                   | 0.00               | 136.00             |
| 03.32.392.06 LOYERS DE URBANISME                   | 10,000.00         |                   | 10,000.00          | 10,000.00          |
| 03.32.393.02 INFORMATIQUE DE FINANCES 02           | 2,000.00          |                   | 1,000.00           | 4,849.85           |
| 03.32.394.01 ECONOMAT                              | 400.00            |                   | 400.00             | 177.45             |
| 03.32.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>03.32.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>360,000.00</b> | <b>-780,000.00</b> | <b>-841,980.86</b> |
| 03.32.427.22 VENTES VINS ET SOUS-PRODUITS          |                   | 360,000.00        | -780,000.00        | -841,980.86        |
| <b>03.32.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>415,000.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 03.32.436.11 INDEMNITES GRÊLES                     |                   | 415,000.00        | 0.00               | 0.00               |

ENVIRONNEMENT

| Comptes de fonctionnement                  | Budget 2014 |                  | Budget 2013       | Comptes 2012      |
|--------------------------------------------|-------------|------------------|-------------------|-------------------|
|                                            | Charges     | Revenus          |                   |                   |
| <b>03.32.49      IMPUTATIONS INTERNES</b>  | <b>0.00</b> | <b>80,100.00</b> | <b>-67,800.00</b> | <b>-68,903.05</b> |
| 03.32.490.99 PRESTATIONS A AUTRES SERVICES |             | 80,100.00        | -67,800.00        | -68,903.05        |

| Comptes de fonctionnement |                                | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                | Charges              | Revenus             |                      |                      |
| <b>04</b>                 | <b>ACTION SOCIALE</b>          |                      |                     |                      |                      |
|                           | Charges                        | 23,439,300.00        |                     | 22,390,000.00        | 20,408,623.66        |
|                           | Revenus                        |                      | 3,138,000.00        | -3,080,400.00        | -3,325,066.90        |
|                           | Excédent                       |                      | 20,301,300.00       | 19,309,600.00        | 17,083,556.76        |
|                           |                                |                      |                     |                      |                      |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>23,439,300.00</b> | <b>0.00</b>         | <b>22,390,000.00</b> | <b>20,408,623.66</b> |
| N30                       | CHARGES DE PERSONNEL           | 6,171,300.00         |                     | 5,629,000.00         | 5,288,556.00         |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 840,300.00           |                     | 781,200.00           | 724,088.48           |
| N33                       | AMORTISSEMENTS                 | 500.00               |                     | 500.00               | 150.00               |
| N36                       | SUBVENTIONS ACCORDEES          | 16,059,500.00        |                     | 15,609,400.00        | 14,041,351.75        |
| N39                       | IMPUTATIONS INTERNES           | 367,700.00           |                     | 369,900.00           | 354,477.43           |
|                           |                                |                      |                     |                      |                      |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>          | <b>3,138,000.00</b> | <b>-3,080,400.00</b> | <b>-3,325,066.90</b> |
|                           |                                |                      |                     |                      |                      |
| N42                       | REVENUS DES BIENS              |                      | 400.00              | -600.00              | -375.65              |
| N43                       | CONTRIBUTIONS                  |                      | 1,564,000.00        | -1,619,800.00        | -1,717,828.25        |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES |                      | 1,366,600.00        | -1,253,000.00        | -1,399,863.00        |
| N49                       | IMPUTATIONS INTERNES           |                      | 207,000.00          | -207,000.00          | -207,000.00          |

| Comptes de fonctionnement |                               | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
|                           |                               | Charges              | Revenus              |                      |                      |
| <b>04</b>                 | <b>ACTION SOCIALE</b>         |                      |                      |                      |                      |
|                           | <b>Charges</b>                | <b>23,439,300.00</b> |                      | <b>22,390,000.00</b> | <b>20,408,623.66</b> |
|                           | <b>Revenus</b>                |                      | <b>3,138,000.00</b>  | <b>-3,080,400.00</b> | <b>-3,325,066.90</b> |
|                           | <b>Excédent</b>               |                      | <b>20,301,300.00</b> | <b>19,309,600.00</b> | <b>17,083,556.76</b> |
|                           |                               |                      |                      |                      |                      |
| 04.01                     | SECRETARIAT DE DIRECTION      |                      |                      |                      |                      |
|                           | Charges                       | 42,500.00            |                      | 45,700.00            | 52,058.05            |
|                           | Revenus                       |                      | 0.00                 | 0.00                 | 0.00                 |
|                           | Excédent                      |                      | 42,500.00            | 45,700.00            | 52,058.05            |
|                           |                               |                      |                      |                      |                      |
| 04.02                     | GUICHET SOCIAL-ADMINISTRATION |                      |                      |                      |                      |
|                           | Charges                       | 17,565,300.00        |                      | 16,691,700.00        | 15,049,473.69        |
|                           | Revenus                       |                      | 1,208,300.00         | -1,108,500.00        | -1,308,749.90        |
|                           | Excédent                      |                      | 16,357,000.00        | 15,583,200.00        | 13,740,723.79        |
|                           |                               |                      |                      |                      |                      |
| 04.11                     | AIDE SOCIALE                  |                      |                      |                      |                      |
|                           | Charges                       | 2,162,700.00         |                      | 1,961,800.00         | 1,822,670.45         |
|                           | Revenus                       |                      | 15,000.00            | -20,000.00           | -25,086.80           |
|                           | Excédent                      |                      | 2,147,700.00         | 1,941,800.00         | 1,797,583.65         |
|                           |                               |                      |                      |                      |                      |
| 04.13                     | AGENCE A.V.S. ET A.I.         |                      |                      |                      |                      |
|                           | Charges                       | 998,600.00           |                      | 976,300.00           | 942,224.70           |
|                           | Revenus                       |                      | 57,500.00            | -58,500.00           | -59,683.25           |
|                           | Excédent                      |                      | 941,100.00           | 917,800.00           | 882,541.45           |
|                           |                               |                      |                      |                      |                      |
| 04.21                     | PLANNING FAMILIAL             |                      |                      |                      |                      |
|                           | Charges                       | 417,300.00           |                      | 387,700.00           | 384,840.95           |
|                           | Revenus                       |                      | 194,000.00           | -191,000.00          | -194,389.70          |
|                           | Excédent                      |                      | 223,300.00           | 196,700.00           | 190,451.25           |
|                           |                               |                      |                      |                      |                      |
| 04.31                     | CENTRE D'ORTHOPHONIE          |                      |                      |                      |                      |
|                           | Charges                       | 1,888,700.00         |                      | 1,949,000.00         | 1,814,592.87         |
|                           | Revenus                       |                      | 1,521,800.00         | -1,561,000.00        | -1,591,644.05        |
|                           | Excédent                      |                      | 366,900.00           | 388,000.00           | 222,948.82           |
|                           |                               |                      |                      |                      |                      |
| 04.43                     | SANTE BUCCO-DENTAIRE          |                      |                      |                      |                      |
|                           | Charges                       | 364,200.00           |                      | 377,800.00           | 342,762.95           |
|                           | Revenus                       |                      | 141,400.00           | -141,400.00          | -145,513.20          |
|                           | Excédent                      |                      | 222,800.00           | 236,400.00           | 197,249.75           |

| Comptes de fonctionnement |                                           | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                           |                                           | Charges              | Revenus              |                      |                      |
| <b>04</b>                 | <b>ACTION SOCIALE</b>                     |                      |                      |                      |                      |
|                           | Charges                                   | <b>23,439,300.00</b> |                      | <b>22,390,000.00</b> | <b>20,408,623.66</b> |
|                           | Revenus                                   |                      | <b>3,138,000.00</b>  | <b>-3,080,400.00</b> | <b>-3,325,066.90</b> |
|                           | Excédent                                  |                      | <b>20,301,300.00</b> | <b>19,309,600.00</b> | <b>17,083,556.76</b> |
| <b>04.01</b>              | <b>SECRETARIAT DE DIRECTION</b>           |                      |                      |                      |                      |
|                           | Charges                                   | <b>42,500.00</b>     |                      | <b>45,700.00</b>     | <b>52,058.05</b>     |
|                           | Revenus                                   |                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
|                           | Excédent                                  |                      | <b>42,500.00</b>     | <b>45,700.00</b>     | <b>52,058.05</b>     |
| <b>04.01.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>500.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>3,284.25</b>      |
| 04.01.309.01              | OFFRES D'EMPLOI                           | 0.00                 |                      | 0.00                 | 3,284.25             |
| 04.01.309.02              | FORMATION CONTINUE                        | 500.00               |                      | 0.00                 | 0.00                 |
| <b>04.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>16,200.00</b>     | <b>0.00</b>          | <b>16,100.00</b>     | <b>14,504.50</b>     |
| 04.01.310.01              | FOURNITURES DE BUREAU                     | 500.00               |                      | 300.00               | 349.60               |
| 04.01.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 200.00               |                      | 200.00               | 0.00                 |
| 04.01.317.03              | FRAIS DE RECEPTIONS                       | 14,000.00            |                      | 14,000.00            | 12,924.20            |
| 04.01.318.03              | FRAIS DE PORTS                            | 900.00               |                      | 900.00               | 811.10               |
| 04.01.318.04              | FRAIS DE TELEPHONE                        | 600.00               |                      | 700.00               | 419.60               |
| <b>04.01.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>25,800.00</b>     | <b>0.00</b>          | <b>29,600.00</b>     | <b>34,269.30</b>     |
| 04.01.391.03              | PREST. FORETS ET DOMAINES                 | 400.00               |                      | 2,600.00             | 400.40               |
| 04.01.391.10              | PREST. AFFAIRES CULTURELLES               | 0.00                 |                      | 200.00               | 0.00                 |
| 04.01.392.06              | LOYERS DE URBANISME                       | 15,100.00            |                      | 17,600.00            | 26,600.00            |
| 04.01.393.02              | INFORMATIQUE DE FINANCES 02               | 9,000.00             |                      | 7,300.00             | 5,929.40             |
| 04.01.394.01              | ECONOMAT                                  | 1,300.00             |                      | 1,900.00             | 1,339.50             |
| <b>04.02</b>              | <b>GUICHET SOCIAL-ADMINISTRATION</b>      | <b>17,565,300.00</b> |                      | <b>16,691,700.00</b> | <b>15,049,473.69</b> |
|                           | Charges                                   |                      | <b>1,208,300.00</b>  | <b>-1,108,500.00</b> | <b>-1,308,749.90</b> |
|                           | Revenus                                   |                      | <b>16,357,000.00</b> | <b>15,583,200.00</b> | <b>13,740,723.79</b> |
| <b>04.02.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>1,620,200.00</b>  | <b>0.00</b>          | <b>1,236,000.00</b>  | <b>1,161,569.43</b>  |
| 04.02.301.01              | TRAITEMENTS                               | 1,321,600.00         |                      | 1,018,200.00         | 957,323.55           |
| 04.02.301.15              | ALLOC. COMPLEM. ENFANTS                   | 6,400.00             |                      | 3,700.00             | 7,381.75             |
| 04.02.301.16              | MONTANTS COMPENSATOIRES                   | 5,400.00             |                      | 5,400.00             | 5,400.00             |
| 04.02.303.01              | CONTRIB. AVS, AI, APG                     | 70,400.00            |                      | 54,300.00            | 50,592.33            |
| 04.02.303.02              | CONTRIBUTION ALFA                         | 27,800.00            |                      | 21,500.00            | 19,913.56            |
| 04.02.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 13,100.00            |                      | 10,600.00            | 10,133.97            |
| 04.02.303.04              | COTISATION FOND FORM. PROF.               | 800.00               |                      | 600.00               | 530.06               |
| 04.02.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,400.00             |                      | 1,600.00             | 1,517.10             |
| 04.02.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,300.00             |                      | 1,000.00             | 915.41               |
| 04.02.305.02              | COTIS. PERTE GAIN MALADIE                 | 8,500.00             |                      | 5,800.00             | 6,888.85             |
| 04.02.306.02              | INDEMN. SUBSISTANCE ET DEPLAC.            | 0.00                 |                      | 0.00                 | 216.00               |
| 04.02.307.01              | CAISSE DE PENSIONS                        | 151,000.00           |                      | 105,700.00           | 92,895.05            |
| 04.02.309.01              | OFFRE D'EMPLOI                            | 1,500.00             |                      | 1,100.00             | 0.00                 |
| 04.02.309.02              | FORMATION CONTINUE                        | 10,000.00            |                      | 6,500.00             | 7,861.80             |

| Comptes de fonctionnement                          | Budget 2014          |               | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|----------------------|---------------|----------------------|----------------------|
|                                                    | Charges              | Revenus       |                      |                      |
| <b>04.02.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>478,300.00</b>    | <b>0.00</b>   | <b>438,800.00</b>    | <b>403,507.38</b>    |
| 04.02.310.01 FOURNITURES DE BUREAU                 | 9,000.00             |               | 7,000.00             | 5,397.40             |
| 04.02.310.04 DOCUMENTATION PROFESSIONNELLE         | 3,000.00             |               | 3,000.00             | 2,327.30             |
| 04.02.310.08 BOUTIQUE SOCIALE                      | 36,000.00            |               | 8,000.00             | 5,789.70             |
| 04.02.311.01 ACHATS MOBILIER ET MACHINES           | 14,000.00            |               | 14,000.00            | 8,066.55             |
| 04.02.312.11 ENERGIE ET ECLAIRAGE                  | 8,000.00             |               | 8,000.00             | 6,204.40             |
| 04.02.313.12 MATERIEL NETTOYAGE                    | 10,000.00            |               | 10,000.00            | 6,444.35             |
| 04.02.315.01 ENTRETIEN MOBILIER ET MACHINES        | 3,000.00             |               | 2,000.00             | 1,857.55             |
| 04.02.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 2,000.00             |               | 2,500.00             | 1,800.00             |
| 04.02.316.43 LOYER LOCAUX                          | 354,000.00           |               | 354,000.00           | 354,000.00           |
| 04.02.317.01 DEPLACEMENTS                          | 4,000.00             |               | 2,000.00             | 13.00                |
| 04.02.317.03 ACCUEIL PERSONNES AGEES               | 7,000.00             |               | 0.00                 | 0.00                 |
| 04.02.317.21 REPRESENTATIONS                       | 2,600.00             |               | 2,600.00             | 840.95               |
| 04.02.318.02 MANDATS ET ETUDES                     | 10,000.00            |               | 10,000.00            | 0.00                 |
| 04.02.318.03 FRAIS DE PORTS                        | 3,500.00             |               | 3,500.00             | 2,066.30             |
| 04.02.318.04 FRAIS DE TELEPHONE                    | 2,000.00             |               | 1,800.00             | 1,554.75             |
| 04.02.318.05 TAXES DE CHEQUES POSTAUX              | 2,200.00             |               | 2,200.00             | 1,111.33             |
| 04.02.318.15 TAXE ENLEV. DECHETS                   | 1,000.00             |               | 1,400.00             | 240.00               |
| 04.02.318.36 PRIMES ASSURANCES CHOSES              | 600.00               |               | 400.00               | 348.15               |
| 04.02.318.37 TAXES & PRIMES ASSUR. VEHICULE        | 1,400.00             |               | 1,400.00             | 1,397.65             |
| 04.02.319.01 COTISATIONS                           | 5,000.00             |               | 5,000.00             | 4,048.00             |
| <b>04.02.36 SUBVENTIONS ACCORDEES</b>              | <b>15,427,000.00</b> | <b>0.00</b>   | <b>14,984,400.00</b> | <b>13,454,490.15</b> |
| 04.02.361.04 PART AIDE SOCIALE                     | 13,200,000.00        |               | 12,000,000.00        | 10,964,057.40        |
| 04.02.361.05 INSERTION SOCIO-PROF.                 | 345,000.00           |               | 280,000.00           | 226,459.70           |
| 04.02.361.08 PART DEFICIT MES. INTEGR. PROF        | 1,130,000.00         |               | 2,000,000.00         | 1,579,252.20         |
| 04.02.361.09 ALLOC. FAM. PERS. SANS EMPLOI         | 320,000.00           |               | 298,000.00           | 276,198.30           |
| 04.02.365.05 MOUVEMENT DES AINES                   | 14,200.00            |               | 14,200.00            | 14,184.00            |
| 04.02.365.06 HÔTEL DES ASSO. DES ROCHETTES         | 25,000.00            |               | 0.00                 | 0.00                 |
| 04.02.365.09 ATELIERS PHENIX                       | 30,000.00            |               | 30,000.00            | 30,000.00            |
| 04.02.365.20 CARITAS                               | 10,000.00            |               | 10,000.00            | 10,000.00            |
| 04.02.365.21 ESPACE DES SOLIDARITES                | 32,200.00            |               | 28,100.00            | 28,100.00            |
| 04.02.365.42 UTILIS. REV. LEGS MORGENTHALER        | 10,000.00            |               | 10,000.00            | 10,000.00            |
| 04.02.365.43 RECIF                                 | 0.00                 |               | 0.00                 | 31,750.00            |
| 04.02.365.47 LA JOIE DU LUNDI                      | 3,200.00             |               | 3,200.00             | 3,800.00             |
| 04.02.365.49 PRO SENECTUTE & REPAS A DOMIC.        | 18,000.00            |               | 18,000.00            | 18,000.00            |
| 04.02.365.50 AVIVO                                 | 5,900.00             |               | 5,900.00             | 5,900.00             |
| 04.02.365.53 LIRE ET ECRIRE                        | 7,500.00             |               | 7,500.00             | 7,500.00             |
| 04.02.365.54 JOB SERVICE                           | 5,000.00             |               | 5,000.00             | 5,000.00             |
| 04.02.365.55 PROCAP                                | 8,500.00             |               | 8,500.00             | 8,500.00             |
| 04.02.365.56 CSP, CENTRE SOCIAL PROTESTANT         | 15,000.00            |               | 15,000.00            | 15,000.00            |
| 04.02.365.58 ASSOCIATION DEFENSE CHOMEURS          | 14,900.00            |               | 14,900.00            | 14,900.00            |
| 04.02.365.59 SOS FUTURES MAMANS                    | 5,000.00             |               | 5,000.00             | 1,000.00             |
| 04.02.365.67 ANAAP                                 | 14,400.00            |               | 14,400.00            | 14,400.00            |
| 04.02.365.68 COURTE ECHELLE                        | 20,000.00            |               | 20,000.00            | 20,000.00            |
| 04.02.365.69 VILLAGE D'ARTISANS                    | 42,000.00            |               | 42,000.00            | 42,000.00            |
| 04.02.365.72 CENTREVUE                             | 9,000.00             |               | 9,000.00             | 7,703.95             |
| 04.02.365.76 LA MAIN TENDUE                        | 1,000.00             |               | 1,000.00             | 1,000.00             |
| 04.02.365.81 MEDIANE                               | 3,700.00             |               | 3,700.00             | 3,700.00             |
| 04.02.365.97 PART. TRAITEMENT ORTHOPHONIE          | 25,000.00            |               | 21,000.00            | 20,390.40            |
| 04.02.365.99 AUTRES SUBVENTIONS                    | 7,500.00             |               | 15,000.00            | 3,299.70             |
| 04.02.366.02 SOUTIEN AUX FAMILLES (DECHETS)        | 85,000.00            |               | 85,000.00            | 82,394.50            |
| 04.02.366.48 SOUTIENS AUX CHÔMEURS                 | 20,000.00            |               | 20,000.00            | 10,000.00            |
| <b>04.02.39 IMPUTATIONS INTERNES</b>               | <b>39,800.00</b>     | <b>0.00</b>   | <b>32,500.00</b>     | <b>29,906.73</b>     |
| 04.02.391.01 PRESTATIONS DE CHANCELLERIE           | 0.00                 |               | 400.00               | 0.00                 |
| 04.02.391.03 PREST. FORETS ET DOMAINES             | 500.00               |               | 0.00                 | 526.20               |
| 04.02.391.05 PRESTATIONS TRAVAUX PUBLICS           | 1,100.00             |               | 2,000.00             | 1,099.05             |
| 04.02.391.07 PRESTATIONS DE POLICE                 | 11,000.00            |               | 11,000.00            | 0.00                 |
| 04.02.393.02 INFORMATIQUE DE FINANCES 02           | 24,000.00            |               | 18,000.00            | 27,823.63            |
| 04.02.394.01 ECONOMAT                              | 3,000.00             |               | 900.00               | 272.85               |
| 04.02.395.05 TAXE ENLEV. DECHETS                   | 200.00               |               | 200.00               | 185.00               |
| <b>04.02.42 REVENUS DES BIENS</b>                  | <b>0.00</b>          | <b>400.00</b> | <b>-600.00</b>       | <b>-375.65</b>       |
| 04.02.420.01 INTERETS SUR CCP                      |                      | 400.00        | -600.00              | -375.65              |

# ACTION SOCIALE

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013         | Comptes 2012         |
|---------------------------|-------------------------------------------|---------------------|---------------------|---------------------|----------------------|
|                           |                                           | Charges             | Revenus             |                     |                      |
| <b>04.02.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>900.00</b>       | <b>-900.00</b>      | <b>-16,506.40</b>    |
| 04.02.436.12              | REMB. SALAIRES PAR APG                    |                     | 0.00                | 0.00                | -6,389.95            |
| 04.02.436.40              | REMB. SALAIRES PAR C. MALADIE             |                     | 0.00                | 0.00                | -1,245.80            |
| 04.02.436.41              | REMB. SALAIRE PAR AI                      |                     | 0.00                | 0.00                | -307.05              |
| 04.02.436.46              | REMB. SALAIRE MATERNITE                   |                     | 0.00                | 0.00                | -7,663.60            |
| 04.02.439.01              | AUTRES CONTRIBUTIONS                      |                     | 900.00              | -900.00             | -900.00              |
| <b>04.02.45</b>           | <b>DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>1,000,000.00</b> | <b>-900,000.00</b>  | <b>-1,084,867.85</b> |
| 04.02.451.43              | CONTRIBUTIONS DE L'ETAT                   |                     | 1,000,000.00        | -900,000.00         | -1,084,867.85        |
| <b>04.02.49</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>207,000.00</b>   | <b>-207,000.00</b>  | <b>-207,000.00</b>   |
| 04.02.490.04              | PREST. AFFAIRES SOCIALES                  |                     | 207,000.00          | -207,000.00         | -207,000.00          |
| <b>04.11</b>              | <b>AIDE SOCIALE</b>                       |                     |                     |                     |                      |
|                           | <b>Charges</b>                            | <b>2,162,700.00</b> |                     | <b>1,961,800.00</b> | <b>1,822,670.45</b>  |
|                           | <b>Revenus</b>                            |                     | <b>15,000.00</b>    | <b>-20,000.00</b>   | <b>-25,086.80</b>    |
|                           | <b>Excédent</b>                           |                     | <b>2,147,700.00</b> | <b>1,941,800.00</b> | <b>1,797,583.65</b>  |
| <b>04.11.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>2,029,100.00</b> | <b>0.00</b>         | <b>1,828,100.00</b> | <b>1,690,357.40</b>  |
| 04.11.301.01              | TRAITEMENTS                               | 1,634,900.00        |                     | 1,487,500.00        | 1,380,459.40         |
| 04.11.301.15              | ALLOC. COMPLEM. ENFANTS                   | 15,100.00           |                     | 15,600.00           | 15,592.05            |
| 04.11.301.16              | MONTANTS COMPENSATOIRES                   | 4,800.00            |                     | 4,800.00            | 4,800.00             |
| 04.11.303.01              | CONTRIB. AVS, AI, APG                     | 87,100.00           |                     | 79,300.00           | 73,655.00            |
| 04.11.303.02              | CONTRIBUTION ALFA                         | 34,300.00           |                     | 31,400.00           | 28,991.45            |
| 04.11.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 18,000.00           |                     | 16,400.00           | 15,184.95            |
| 04.11.303.04              | COTISATION FOND FORM. PROF.               | 1,000.00            |                     | 900.00              | 773.00               |
| 04.11.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,900.00            |                     | 2,400.00            | 2,208.60             |
| 04.11.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,600.00            |                     | 1,500.00            | 1,367.35             |
| 04.11.305.02              | COTIS. PERTE GAIN MALADIE                 | 13,300.00           |                     | 8,100.00            | 10,115.15            |
| 04.11.306.02              | INDEMN. SUBSISTANCE ET DEPLAC.            | 0.00                |                     | 0.00                | 120.00               |
| 04.11.307.01              | CAISSE DE PENSIONS                        | 207,100.00          |                     | 171,200.00          | 149,227.05           |
| 04.11.309.01              | OFFRES D'EMPLOI                           | 1,000.00            |                     | 1,000.00            | 986.40               |
| 04.11.309.02              | FORMATION CONTINUE                        | 8,000.00            |                     | 8,000.00            | 6,877.00             |
| <b>04.11.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>100,400.00</b>   | <b>0.00</b>         | <b>97,300.00</b>    | <b>92,859.50</b>     |
| 04.11.310.01              | FOURNITURES DE BUREAU                     | 9,500.00            |                     | 9,500.00            | 9,063.20             |
| 04.11.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 2,000.00            |                     | 1,000.00            | 27.95                |
| 04.11.316.45              | LICENCE LOGICIEL SACSO                    | 58,000.00           |                     | 57,000.00           | 56,978.75            |
| 04.11.317.01              | DEPLACEMENTS                              | 3,300.00            |                     | 3,300.00            | 2,796.60             |
| 04.11.317.21              | REPRESENTATIONS                           | 3,000.00            |                     | 3,100.00            | 1,804.80             |
| 04.11.318.03              | FRAIS DE PORTS                            | 14,500.00           |                     | 14,000.00           | 13,505.00            |
| 04.11.318.04              | FRAIS DE TELEPHONE                        | 6,200.00            |                     | 5,800.00            | 6,029.80             |
| 04.11.318.92              | INTERVENTION SUR ALARME                   | 900.00              |                     | 900.00              | 219.40               |
| 04.11.319.01              | COTISATIONS                               | 3,000.00            |                     | 3,000.00            | 2,434.00             |
| <b>04.11.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>33,200.00</b>    | <b>0.00</b>         | <b>36,400.00</b>    | <b>39,453.55</b>     |
| 04.11.391.01              | PRESTATIONS DE CHANCELLERIE               | 0.00                |                     | 200.00              | 0.00                 |
| 04.11.391.07              | PRESTATIONS DE POLICE                     | 0.00                |                     | 200.00              | 0.00                 |
| 04.11.393.02              | INFORMATIQUE DE FINANCES 02               | 19,000.00           |                     | 22,000.00           | 26,840.70            |
| 04.11.394.01              | ECONOMAT                                  | 14,000.00           |                     | 13,800.00           | 12,427.85            |
| 04.11.395.05              | TAXE ENLEV. DECHETS                       | 200.00              |                     | 200.00              | 185.00               |
| <b>04.11.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>15,000.00</b>    | <b>-20,000.00</b>   | <b>-25,086.80</b>    |
| 04.11.434.01              | HONORAIRES DE GERANCE                     |                     | 10,000.00           | -12,000.00          | -19,770.00           |
| 04.11.439.01              | AUTRES CONTRIBUTIONS                      |                     | 5,000.00            | -8,000.00           | -5,316.80            |
| <b>04.13</b>              | <b>AGENCE A.V.S. ET A.I.</b>              |                     |                     |                     |                      |
|                           | <b>Charges</b>                            | <b>998,600.00</b>   |                     | <b>976,300.00</b>   | <b>942,224.70</b>    |
|                           | <b>Revenus</b>                            |                     | <b>57,500.00</b>    | <b>-58,500.00</b>   | <b>-59,683.25</b>    |
|                           | <b>Excédent</b>                           |                     | <b>941,100.00</b>   | <b>917,800.00</b>   | <b>882,541.45</b>    |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>04.13.30 CHARGES DE PERSONNEL</b>               | <b>373,100.00</b> | <b>0.00</b>       | <b>357,800.00</b>  | <b>336,737.20</b>  |
| 04.13.301.01 TRAITEMENTS                           | 301,400.00        |                   | 292,100.00         | 274,586.90         |
| 04.13.301.15 ALLOC. COMPLEM. ENFANTS               | 5,200.00          |                   | 5,200.00           | 6,235.00           |
| 04.13.301.16 MONTANTS COMPENSATOIRES               | 100.00            |                   | 100.00             | 120.00             |
| 04.13.303.01 CONTRIB. AVS, AI, APG                 | 16,100.00         |                   | 15,600.00          | 14,650.10          |
| 04.13.303.02 CONTRIBUTION ALFA                     | 6,300.00          |                   | 6,100.00           | 5,766.80           |
| 04.13.303.03 CONTRIB. ASSURANCE CHOMAGE            | 3,300.00          |                   | 3,200.00           | 3,020.65           |
| 04.13.303.04 COTISATION FOND FORM. PROF.           | 200.00            |                   | 200.00             | 153.95             |
| 04.13.303.05 COTISATION STRUCTURE D'ACCUEIL        | 500.00            |                   | 500.00             | 439.70             |
| 04.13.305.01 COTIS. ASSURANCE ACCIDENTS            | 300.00            |                   | 300.00             | 272.10             |
| 04.13.305.02 COTIS. PERTE GAIN MALADIE             | 2,500.00          |                   | 1,700.00           | 1,974.70           |
| 04.13.307.01 CAISSE DE PENSIONS                    | 34,200.00         |                   | 30,800.00          | 28,117.30          |
| 04.13.309.02 FORMATION CONTINUE                    | 3,000.00          |                   | 2,000.00           | 1,400.00           |
| <b>04.13.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>11,500.00</b>  | <b>0.00</b>       | <b>11,300.00</b>   | <b>8,412.90</b>    |
| 04.13.310.01 FOURNITURES DE BUREAU                 | 4,000.00          |                   | 4,000.00           | 3,314.45           |
| 04.13.310.44 INFORMATIQUE                          | 1,000.00          |                   | 500.00             | 390.00             |
| 04.13.315.01 ENTRETIEN MOBILIER ET MACHINES        | 1,000.00          |                   | 1,000.00           | 789.80             |
| 04.13.317.21 FRAIS DE REPRESENTATION               | 400.00            |                   | 400.00             | 144.60             |
| 04.13.318.03 FRAIS DE PORTS                        | 4,000.00          |                   | 4,000.00           | 3,115.45           |
| 04.13.318.04 FRAIS DE TELEPHONE                    | 1,000.00          |                   | 900.00             | 658.60             |
| 04.13.318.15 TAXE ENLEV. DECHETS                   | 100.00            |                   | 500.00             | 0.00               |
| <b>04.13.36 SUBVENTIONS ACCORDEES</b>              | <b>555,000.00</b> | <b>0.00</b>       | <b>555,000.00</b>  | <b>545,081.00</b>  |
| 04.13.366.04 PRESTATIONS COMMUNALES                | 515,000.00        |                   | 510,000.00         | 513,281.00         |
| 04.13.366.06 REMB. TRANSPORTS T.N.                 | 40,000.00         |                   | 45,000.00          | 31,800.00          |
| <b>04.13.39 IMPUTATIONS INTERNES</b>               | <b>59,000.00</b>  | <b>0.00</b>       | <b>52,200.00</b>   | <b>51,993.60</b>   |
| 04.13.391.14 PRESTATIONS DE TRANSPORTS             | 200.00            |                   | 0.00               | 204.00             |
| 04.13.393.02 INFORMATIQUE DE FINANCES 02           | 14,700.00         |                   | 8,500.00           | 7,721.10           |
| 04.13.394.01 ECONOMAT                              | 2,900.00          |                   | 2,500.00           | 2,883.50           |
| 04.13.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| 04.13.399.04 DIVERS AFFAIRES SOCIALES              | 41,000.00         |                   | 41,000.00          | 41,000.00          |
| <b>04.13.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>500.00</b>     | <b>-500.00</b>     | <b>-1,972.00</b>   |
| 04.13.434.01 HONORAIRES                            |                   | 500.00            | -500.00            | -1,742.50          |
| 04.13.436.12 REMB. SALAIRES PAR APG                |                   | 0.00              | 0.00               | -229.50            |
| <b>04.13.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>       | <b>57,000.00</b>  | <b>-58,000.00</b>  | <b>-57,711.25</b>  |
| 04.13.451.41 INDEMN.DE CAISSE CANT.COMPENS.        |                   | 57,000.00         | -58,000.00         | -57,711.25         |
| <b>04.21 PLANNING FAMILIAL</b>                     | <b>417,300.00</b> |                   | <b>387,700.00</b>  | <b>384,840.95</b>  |
| <b>Charges</b>                                     |                   | <b>194,000.00</b> | <b>-191,000.00</b> | <b>-194,389.70</b> |
| <b>Revenus</b>                                     |                   | <b>223,300.00</b> | <b>196,700.00</b>  | <b>190,451.25</b>  |
| <b>Excédent</b>                                    |                   |                   |                    |                    |
| <b>04.21.30 CHARGES DE PERSONNEL</b>               | <b>328,600.00</b> | <b>0.00</b>       | <b>321,500.00</b>  | <b>320,815.65</b>  |
| 04.21.301.01 TRAITEMENTS                           | 258,900.00        |                   | 256,400.00         | 257,410.25         |
| 04.21.301.15 ALLOC. COMPLEM. ENFANTS               | 7,000.00          |                   | 5,600.00           | 7,830.00           |
| 04.21.303.01 CONTRIB. AVS, AI, APG                 | 13,800.00         |                   | 13,700.00          | 13,734.40          |
| 04.21.303.02 CONTRIBUTION ALFA                     | 5,400.00          |                   | 5,400.00           | 5,405.90           |
| 04.21.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,800.00          |                   | 2,800.00           | 2,831.20           |
| 04.21.303.04 COTISATION FOND FORM. PROF.           | 200.00            |                   | 200.00             | 144.20             |
| 04.21.303.05 COTISATION STRUCTURE D'ACCUEIL        | 500.00            |                   | 400.00             | 411.75             |
| 04.21.305.01 COTIS. ASSURANCE ACCIDENTS            | 300.00            |                   | 300.00             | 255.45             |
| 04.21.305.02 COTIS. PERTE GAIN MALADIE             | 2,300.00          |                   | 2,100.00           | 2,031.90           |
| 04.21.306.02 INDEMNITES REPAS ET LOGEMENT          | 0.00              |                   | 0.00               | 20.00              |
| 04.21.307.01 CAISSE DE PENSIONS                    | 32,400.00         |                   | 29,600.00          | 27,159.60          |
| 04.21.309.02 FORMATION CONTINUE                    | 5,000.00          |                   | 5,000.00           | 3,581.00           |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>04.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>24,700.00</b>    | <b>0.00</b>         | <b>9,700.00</b>      | <b>8,303.90</b>      |
| 04.21.310.01 FOURNITURES DE BUREAU                 | 4,000.00            |                     | 4,000.00             | 4,350.50             |
| 04.21.310.13 IMPRIMES                              | 1,500.00            |                     | 400.00               | 437.20               |
| 04.21.313.80 MATERIEL MEDICAL                      | 1,500.00            |                     | 500.00               | 500.00               |
| 04.21.315.01 ENTRETIEN MOBILIER ET MACHINES        | 200.00              |                     | 200.00               | 0.00                 |
| 04.21.317.01 DEPLACEMENTS                          | 1,000.00            |                     | 1,000.00             | 689.40               |
| 04.21.317.21 REPRESENTATIONS                       | 1,000.00            |                     | 600.00               | 680.00               |
| 04.21.318.02 MANDATS ET ETUDES                     | 14,000.00           |                     | 1,500.00             | 460.00               |
| 04.21.318.03 FRAIS DE PORTS                        | 400.00              |                     | 100.00               | 227.95               |
| 04.21.318.04 FRAIS DE TELEPHONE                    | 600.00              |                     | 900.00               | 491.85               |
| 04.21.319.01 COTISATIONS                           | 500.00              |                     | 500.00               | 467.00               |
| <b>04.21.36 SUBVENTIONS ACCORDEES</b>              | <b>7,500.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 04.21.365.99 AUTRES SUBVENTIONS                    | 7,500.00            |                     | 0.00                 | 0.00                 |
| <b>04.21.39 IMPUTATIONS INTERNES</b>               | <b>56,500.00</b>    | <b>0.00</b>         | <b>56,500.00</b>     | <b>55,721.40</b>     |
| 04.21.391.14 PRESTATIONS DE TRANSPORTS             | 600.00              |                     | 100.00               | 506.00               |
| 04.21.393.02 INFORMATIQUE DE FINANCES 02           | 3,000.00            |                     | 3,000.00             | 3,000.00             |
| 04.21.394.01 ECONOMAT                              | 2,500.00            |                     | 3,000.00             | 1,830.40             |
| 04.21.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| 04.21.399.04 DIVERS AFFAIRES SOCIALES              | 50,200.00           |                     | 50,200.00            | 50,200.00            |
| <b>04.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>6,000.00</b>     | <b>-6,000.00</b>     | <b>-8,339.00</b>     |
| 04.21.433.05 FINANCES DE COURS                     |                     | 6,000.00            | -6,000.00            | -7,886.00            |
| 04.21.436.09 VENTES D'IMPRIMES                     |                     | 0.00                | 0.00                 | -453.00              |
| <b>04.21.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>188,000.00</b>   | <b>-185,000.00</b>   | <b>-186,050.70</b>   |
| 04.21.451.43 CONTRIBUTION DE L'ETAT                |                     | 188,000.00          | -185,000.00          | -186,050.70          |
| <b>04.31 CENTRE D'ORTHOPHONIE</b>                  | <b>1,888,700.00</b> | <b>1,521,800.00</b> | <b>1,949,000.00</b>  | <b>1,814,592.87</b>  |
| <b>Charges</b>                                     | <b>1,888,700.00</b> | <b>1,521,800.00</b> | <b>-1,561,000.00</b> | <b>-1,591,644.05</b> |
| <b>Revenus</b>                                     |                     | <b>366,900.00</b>   | <b>388,000.00</b>    | <b>222,948.82</b>    |
| <b>Excédent</b>                                    |                     |                     |                      |                      |
| <b>04.31.30 CHARGES DE PERSONNEL</b>               | <b>1,720,000.00</b> | <b>0.00</b>         | <b>1,772,200.00</b>  | <b>1,664,614.82</b>  |
| 04.31.301.01 TRAITEMENTS PERSONNEL ADMIN.          | 111,800.00          |                     | 126,300.00           | 102,672.90           |
| 04.31.301.15 ALLOC. COMPLEM. ENFANTS               | 1,200.00            |                     | 0.00                 | 1,206.00             |
| 04.31.301.16 MONTANTS COMPENSATOIRES               | 1,500.00            |                     | 1,500.00             | 1,500.00             |
| 04.31.302.11 ALLOC.MENAGE (REGIME CANTONAL)        | 4,200.00            |                     | 0.00                 | 4,644.20             |
| 04.31.302.41 TRAITEMENTS ORTHOPHONISTES            | 1,256,900.00        |                     | 1,304,700.00         | 1,248,026.00         |
| 04.31.303.01 CONTRIB. AVS, AI, APG                 | 73,000.00           |                     | 76,300.00            | 72,065.80            |
| 04.31.303.02 CONTRIBUTION ALFA                     | 28,800.00           |                     | 30,100.00            | 28,363.85            |
| 04.31.303.03 CONTRIB. ASSURANCE CHOMAGE            | 15,100.00           |                     | 15,700.00            | 14,858.00            |
| 04.31.303.04 COTISATION FOND FORM. PROF.           | 800.00              |                     | 900.00               | 757.30               |
| 04.31.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,500.00            |                     | 2,300.00             | 2,160.00             |
| 04.31.304.11 CONTRIB.EMPLOYEUR CAISSE REMP.        | 12,600.00           |                     | 13,000.00            | 12,483.80            |
| 04.31.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,400.00            |                     | 2,000.00             | 1,782.65             |
| 04.31.305.02 COTIS. PERTE GAIN MALADIE             | 12,300.00           |                     | 10,100.00            | 10,298.55            |
| 04.31.306.02 INDEMNITES REPAS ET LOGEMENT          | 1,000.00            |                     | 1,000.00             | 611.00               |
| 04.31.307.01 CAISSE DE PENSIONS                    | 178,900.00          |                     | 170,300.00           | 153,016.45           |
| 04.31.309.03 COURS DE PERFECTIONNEMENT             | 18,000.00           |                     | 18,000.00            | 10,168.32            |

| Comptes de fonctionnement                          | Budget 2014       |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|-------------------|---------------------|----------------------|----------------------|
|                                                    | Charges           | Revenus             |                      |                      |
| <b>04.31.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>31,500.00</b>  | <b>0.00</b>         | <b>32,200.00</b>     | <b>24,724.25</b>     |
| 04.31.310.01 FOURNITURES DE BUREAU                 | 3,500.00          |                     | 3,500.00             | 2,364.65             |
| 04.31.310.31 MATERIEL DIDACTIQUE                   | 5,000.00          |                     | 5,000.00             | 4,026.65             |
| 04.31.310.44 INFORMATIQUE                          | 700.00            |                     | 700.00               | 588.00               |
| 04.31.311.01 ACHAT MOBILIER ET EQUIPEMENT          | 2,500.00          |                     | 2,500.00             | 866.60               |
| 04.31.315.01 ENTRETIEN MOBILIER ET MACHINES        | 500.00            |                     | 500.00               | 694.40               |
| 04.31.317.01 DEPLACEMENTS                          | 5,500.00          |                     | 5,500.00             | 5,163.60             |
| 04.31.317.21 REPRESENTATIONS                       | 900.00            |                     | 900.00               | 500.00               |
| 04.31.318.03 FRAIS DE PORTS, TAXES CCP             | 2,000.00          |                     | 2,000.00             | 1,159.05             |
| 04.31.318.04 FRAIS DE TELEPHONE                    | 2,000.00          |                     | 2,000.00             | 2,404.45             |
| 04.31.318.05 TAXES DE CHEQUES POSTAUX              | 0.00              |                     | 0.00                 | 60.20                |
| 04.31.318.15 TAXE ENLEV. DECHETS                   | 800.00            |                     | 1,500.00             | 240.00               |
| 04.31.318.21 HONORAIRES DES MEDECINS               | 8,000.00          |                     | 8,000.00             | 6,600.00             |
| 04.31.318.36 PRIMES ASSURANCES CHOSES              | 100.00            |                     | 100.00               | 56.65                |
| <b>04.31.33 AMORTISSEMENTS</b>                     | <b>500.00</b>     | <b>0.00</b>         | <b>500.00</b>        | <b>150.00</b>        |
| 04.31.330.03 PERTES SUR DEBITEURS                  | 500.00            |                     | 500.00               | 150.00               |
| <b>04.31.39 IMPUTATIONS INTERNES</b>               | <b>136,700.00</b> | <b>0.00</b>         | <b>144,100.00</b>    | <b>125,103.80</b>    |
| 04.31.391.01 PRESTATIONS DE CHANCELLERIE           | 200.00            |                     | 0.00                 | 198.00               |
| 04.31.391.03 PREST. FORETS ET DOMAINES             | 0.00              |                     | 100.00               | 0.00                 |
| 04.31.391.14 PRESTATIONS DE TRANSPORTS             | 200.00            |                     | 200.00               | 170.00               |
| 04.31.393.02 INFORMATIQUE DE FINANCES 02           | 27,600.00         |                     | 34,700.00            | 16,029.50            |
| 04.31.394.01 ECONOMAT                              | 4,700.00          |                     | 5,100.00             | 4,721.30             |
| 04.31.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                     | 200.00               | 185.00               |
| 04.31.399.04 DIVERS AFFAIRES SOCIALES              | 103,800.00        |                     | 103,800.00           | 103,800.00           |
| <b>04.31.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>1,400,200.00</b> | <b>-1,451,000.00</b> | <b>-1,520,410.85</b> |
| 04.31.434.97 PRESTATIONS ORTHOPHONIE               |                   | 1,400,000.00        | -1,450,000.00        | -1,498,975.95        |
| 04.31.436.09 REMBOURSEMENT DE FRAIS                |                   | 200.00              | -1,000.00            | -477.40              |
| 04.31.436.40 REMB. SALAIRES PAR C. MALADIE         |                   | 0.00                | 0.00                 | -19,535.95           |
| 04.31.436.41 REMB. SALAIRE PAR AI                  |                   | 0.00                | 0.00                 | -1,367.55            |
| 04.31.436.93 REMB.COURS DE PERFECTIONNEMENT        |                   | 0.00                | 0.00                 | -54.00               |
| <b>04.31.45 DEDOMMAG. DE COLLECTIVITE</b>          | <b>0.00</b>       | <b>121,600.00</b>   | <b>-110,000.00</b>   | <b>-71,233.20</b>    |
| 04.31.452.03 PARTICIPATION COMMUNES DEFICIT        |                   | 121,600.00          | -110,000.00          | -71,233.20           |
| <b>04.43 SANTE BUCCO-DENTAIRE</b>                  | <b>364,200.00</b> |                     | <b>377,800.00</b>    | <b>342,762.95</b>    |
| <b>Charges</b>                                     | <b>364,200.00</b> |                     | <b>377,800.00</b>    | <b>342,762.95</b>    |
| <b>Revenus</b>                                     |                   | <b>141,400.00</b>   | <b>-141,400.00</b>   | <b>-145,513.20</b>   |
| <b>Excédent</b>                                    |                   | <b>222,800.00</b>   | <b>236,400.00</b>    | <b>197,249.75</b>    |
| <b>04.43.30 CHARGES DE PERSONNEL</b>               | <b>99,800.00</b>  | <b>0.00</b>         | <b>113,400.00</b>    | <b>111,177.25</b>    |
| 04.43.301.01 TRAITEMENTS                           | 80,400.00         |                     | 92,500.00            | 91,810.55            |
| 04.43.301.15 ALLOC. COMPLEM. ENFANTS               | 1,300.00          |                     | 0.00                 | 0.00                 |
| 04.43.301.16 MONTANTS COMPENSATOIRES               | 0.00              |                     | 1,200.00             | 1,200.00             |
| 04.43.303.01 CONTRIB. AVS, AI, APG                 | 4,300.00          |                     | 4,900.00             | 4,898.40             |
| 04.43.303.02 CONTRIBUTION ALFA                     | 1,700.00          |                     | 1,900.00             | 1,927.90             |
| 04.43.303.03 CONTRIB. ASSURANCE CHOMAGE            | 900.00            |                     | 1,000.00             | 1,010.05             |
| 04.43.303.04 COTISATION FOND FORM. PROF.           | 0.00              |                     | 100.00               | 51.35                |
| 04.43.303.05 COTISATION STRUCTURE D'ACCUEIL        | 100.00            |                     | 100.00               | 146.90               |
| 04.43.305.01 COTIS. ASSURANCE ACCIDENTS            | 100.00            |                     | 100.00               | 91.00                |
| 04.43.305.02 COTIS. PERTE GAIN MALADIE             | 400.00            |                     | 700.00               | 734.50               |
| 04.43.307.01 CAISSE DE PENSIONS                    | 9,600.00          |                     | 10,400.00            | 9,306.60             |
| 04.43.309.02 FORMATION CONTINUE                    | 1,000.00          |                     | 500.00               | 0.00                 |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>04.43.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>177,700.00</b> | <b>0.00</b>       | <b>175,800.00</b>  | <b>171,776.05</b>  |
| 04.43.310.01 FOURNITURES DE BUREAU                 | 2,000.00          |                   | 1,000.00           | 27.40              |
| 04.43.311.01 ACHATS MOBILIER ET MACHINES           | 1,000.00          |                   | 1,000.00           | 0.00               |
| 04.43.316.44 LOYERS LOCAUX                         | 113,400.00        |                   | 113,400.00         | 113,400.00         |
| 04.43.317.21 REPRESENTATIONS                       | 500.00            |                   | 0.00               | 0.00               |
| 04.43.318.03 FRAIS DE PORTS                        | 600.00            |                   | 300.00             | 527.60             |
| 04.43.318.04 FRAIS DE TELEPHONE                    | 200.00            |                   | 100.00             | 84.25              |
| 04.43.318.94 PARTICIPATION POUR CONTRÔLES          | 60,000.00         |                   | 60,000.00          | 57,736.80          |
| <b>04.43.36 SUBVENTIONS ACCORDEES</b>              | <b>70,000.00</b>  | <b>0.00</b>       | <b>70,000.00</b>   | <b>41,780.60</b>   |
| 04.43.366.01 TRAITEMENTS DENTAIRE                  | 70,000.00         |                   | 70,000.00          | 41,780.60          |
| <b>04.43.39 IMPUTATIONS INTERNES</b>               | <b>16,700.00</b>  | <b>0.00</b>       | <b>18,600.00</b>   | <b>18,029.05</b>   |
| 04.43.393.02 INFORMATIQUE DE FINANCES 02           | 3,700.00          |                   | 6,000.00           | 5,070.45           |
| 04.43.394.01 ECONOMAT                              | 800.00            |                   | 400.00             | 773.60             |
| 04.43.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| 04.43.399.04 DIV. AFFAIRES SOCIALES                | 12,000.00         |                   | 12,000.00          | 12,000.00          |
| <b>04.43.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>141,400.00</b> | <b>-141,400.00</b> | <b>-145,513.20</b> |
| 04.43.436.09 PART. ESRN AUX FRAIS DENTAIRE         |                   | 28,000.00         | -28,000.00         | -28,749.60         |
| 04.43.436.10 LOYER REFACTURE (DENTISTES)           |                   | 113,400.00        | -113,400.00        | -113,400.00        |
| 04.43.436.40 REMB. SALAIRES PAR C. MALADIE         |                   | 0.00              | 0.00               | -3,363.60          |



| Comptes de fonctionnement |                                       | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                                       | Charges              | Revenus              |                       |                       |
| <b>05</b>                 | <b>INFRASTRUCTURES</b>                |                      |                      |                       |                       |
|                           | Charges                               | <b>38,111,300.00</b> |                      | <b>37,676,400.00</b>  | <b>37,696,675.97</b>  |
|                           | Revenus                               |                      | <b>17,116,600.00</b> | <b>-17,749,900.00</b> | <b>-19,481,442.47</b> |
|                           | Excédent                              |                      | <b>20,994,700.00</b> | <b>19,926,500.00</b>  | <b>18,215,233.50</b>  |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>              | <b>38,111,300.00</b> | <b>0.00</b>          | <b>37,676,400.00</b>  | <b>37,696,675.97</b>  |
| N30                       | CHARGES DE PERSONNEL                  | 16,084,000.00        |                      | 15,964,000.00         | 15,797,247.96         |
| N31                       | BIENS, SERVICES, MARCHANDISES         | 9,594,200.00         |                      | 9,349,800.00          | 9,766,464.82          |
| N33                       | AMORTISSEMENTS                        | 5,586,500.00         |                      | 5,445,400.00          | 4,851,536.95          |
| N35                       | DEDOMMAG. AUX COLLECT. PUBLIQ.        | 25,000.00            |                      | 25,000.00             | 0.00                  |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX          | 780,000.00           |                      | 511,500.00            | 481,368.00            |
| N39                       | IMPUTATIONS INTERNES                  | 6,041,600.00         |                      | 6,380,700.00          | 6,800,058.24          |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>              | <b>0.00</b>          | <b>17,116,600.00</b> | <b>-17,749,900.00</b> | <b>-19,481,442.47</b> |
| N42                       | REVENUS DES BIENS                     |                      | 72,000.00            | -72,000.00            | -77,135.10            |
| N43                       | CONTRIBUTIONS                         |                      | 10,211,000.00        | -9,956,000.00         | -10,737,161.29        |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES        |                      | 705,000.00           | -920,000.00           | -970,218.00           |
| N48                       | PRELEVEMENTS AUX FINANC. SPEC.        |                      | 893,400.00           | -1,091,500.00         | -1,440,783.53         |
| N49                       | IMPUTATIONS INTERNES                  |                      | 5,235,200.00         | -5,710,400.00         | -6,256,144.55         |
| <b>N6</b>                 | <b>TOTAL RECETTES INVESTISSEMENTS</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |

| Comptes de fonctionnement |                               | Budget 2014   |               | Budget 2013    | Comptes 2012   |
|---------------------------|-------------------------------|---------------|---------------|----------------|----------------|
|                           |                               | Charges       | Revenus       |                |                |
| 05                        | INFRASTRUCTURES               |               |               |                |                |
|                           | Charges                       | 38,111,300.00 |               | 37,676,400.00  | 37,696,675.97  |
|                           | Revenus                       |               | 17,116,600.00 | -17,749,900.00 | -19,481,442.47 |
|                           | Excédent                      |               | 20,994,700.00 | 19,926,500.00  | 18,215,233.50  |
| 05.31                     | STATION D'EPUR. EAUX & RESEAU |               |               |                |                |
|                           | Charges                       | 5,665,800.00  |               | 5,707,200.00   | 5,506,696.04   |
|                           | Revenus                       |               | 5,665,800.00  | -5,707,200.00  | -5,506,696.04  |
|                           | Excédent                      |               |               | 0.00           | 0.00           |
| 05.63                     | VOIRIE                        |               |               |                |                |
|                           | Charges                       | 15,433,600.00 |               | 15,184,300.00  | 14,485,280.24  |
|                           | Revenus                       |               | 2,975,400.00  | -2,883,800.00  | -3,532,667.89  |
|                           | Excédent                      |               | 12,458,200.00 | 12,300,500.00  | 10,952,612.35  |
| 05.64                     | DECHETS MENAGES               |               |               |                |                |
|                           | Charges                       | 6,266,100.00  |               | 6,384,600.00   | 7,218,790.31   |
|                           | Revenus                       |               | 5,045,900.00  | -5,353,000.00  | -6,100,284.86  |
|                           | Excédent                      |               | 1,220,200.00  | 1,031,600.00   | 1,118,505.45   |
| 05.65                     | PARCS ET PROMENADES           |               |               |                |                |
|                           | Charges                       | 7,889,500.00  |               | 7,637,900.00   | 7,679,258.77   |
|                           | Revenus                       |               | 1,978,200.00  | -2,375,100.00  | -2,689,440.27  |
|                           | Excédent                      |               | 5,911,300.00  | 5,262,800.00   | 4,989,818.50   |
| 05.66                     | DIRECTION ET BUREAU TECHNIQUE |               |               |                |                |
|                           | Charges                       | 1,795,000.00  |               | 1,735,000.00   | 1,609,672.00   |
|                           | Revenus                       |               | 390,000.00    | -403,400.00    | -455,374.80    |
|                           | Excédent                      |               | 1,405,000.00  | 1,331,600.00   | 1,154,297.20   |
| 05.67                     | DECHETS ENTREPRISES           |               |               |                |                |
|                           | Charges                       | 1,061,300.00  |               | 1,027,400.00   | 1,196,978.61   |
|                           | Revenus                       |               | 1,061,300.00  | -1,027,400.00  | -1,196,978.61  |
|                           | Excédent                      |               |               | 0.00           | 0.00           |

| Comptes de fonctionnement |                                           |                 | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|-------------------------------------------|-----------------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                                           |                 | Charges              | Revenus              |                       |                       |
| <b>05</b>                 | <b>INFRASTRUCTURES</b>                    |                 |                      |                      |                       |                       |
|                           |                                           | <b>Charges</b>  | <b>38,111,300.00</b> |                      | <b>37,676,400.00</b>  | <b>37,696,675.97</b>  |
|                           |                                           | <b>Revenus</b>  |                      | <b>17,116,600.00</b> | <b>-17,749,900.00</b> | <b>-19,481,442.47</b> |
|                           |                                           | <b>Excédent</b> |                      | <b>20,994,700.00</b> | <b>19,926,500.00</b>  | <b>18,215,233.50</b>  |
| <b>05.31</b>              | <b>STATION D'EPUR. EAUX &amp; RESEAU</b>  |                 |                      |                      |                       |                       |
|                           |                                           | <b>Charges</b>  | <b>5,665,800.00</b>  |                      | <b>5,707,200.00</b>   | <b>5,506,696.04</b>   |
|                           |                                           | <b>Revenus</b>  |                      | <b>5,665,800.00</b>  | <b>-5,707,200.00</b>  | <b>-5,506,696.04</b>  |
|                           |                                           | <b>Excédent</b> |                      |                      | <b>0.00</b>           | <b>0.00</b>           |
| <b>05.31.30</b>           | <b>CHARGES DE PERSONNEL</b>               |                 | <b>1,101,700.00</b>  | <b>0.00</b>          | <b>1,203,300.00</b>   | <b>1,234,010.35</b>   |
| 05.31.301.01              | TRAITEMENTS                               |                 | 854,400.00           |                      | 950,800.00            | 943,089.20            |
| 05.31.301.07              | INDEMNITES JOURNALIERES                   |                 | 0.00                 |                      | 0.00                  | 52,437.35             |
| 05.31.301.15              | ALLOC. COMPLEM. ENFANTS                   |                 | 23,200.00            |                      | 16,300.00             | 23,163.50             |
| 05.31.301.16              | MONTANTS COMPENSATOIRES                   |                 | 5,000.00             |                      | 5,000.00              | 5,040.00              |
| 05.31.303.01              | CONTRIB. AVS, AI, APG                     |                 | 45,500.00            |                      | 50,700.00             | 46,736.30             |
| 05.31.303.02              | CONTRIBUTION ALFA                         |                 | 17,900.00            |                      | 20,100.00             | 18,395.00             |
| 05.31.303.03              | CONTRIB. ASSURANCE CHOMAGE                |                 | 9,400.00             |                      | 10,500.00             | 9,601.30              |
| 05.31.303.04              | COTISATION FOND FORM. PROF.               |                 | 500.00               |                      | 600.00                | 490.15                |
| 05.31.303.05              | COTISATION STRUCTURE D'ACCUEIL            |                 | 1,500.00             |                      | 1,500.00              | 1,401.30              |
| 05.31.305.01              | COTIS. ASSURANCE ACCIDENTS                |                 | 21,600.00            |                      | 25,900.00             | 24,596.45             |
| 05.31.305.02              | COTIS. PERTE GAIN MALADIE                 |                 | 7,400.00             |                      | 7,100.00              | 6,451.80              |
| 05.31.306.03              | VETEMENTS DE TRAVAIL                      |                 | 5,000.00             |                      | 3,000.00              | 3,409.40              |
| 05.31.307.01              | CAISSE DE PENSIONS                        |                 | 105,300.00           |                      | 107,800.00            | 95,073.60             |
| 05.31.309.02              | FORMATION CONTINUE                        |                 | 5,000.00             |                      | 4,000.00              | 4,125.00              |
| <b>05.31.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> |                 | <b>2,683,300.00</b>  | <b>0.00</b>          | <b>2,677,900.00</b>   | <b>2,502,581.04</b>   |
| 05.31.310.01              | FOURNITURES DE BUREAU                     |                 | 1,000.00             |                      | 1,200.00              | 1,027.10              |
| 05.31.310.04              | DOCUMENTATION PROFESSIONNELLE             |                 | 500.00               |                      | 500.00                | 67.40                 |
| 05.31.310.44              | INFORMATIQUE                              |                 | 40,000.00            |                      | 40,000.00             | 40,095.70             |
| 05.31.310.45              | INTERNET/INTRANET                         |                 | 1,000.00             |                      | 1,000.00              | 0.00                  |
| 05.31.311.11              | OUTILLAGE, MOBILIER, MACHINE              |                 | 250,000.00           |                      | 250,000.00            | 231,349.44            |
| 05.31.312.11              | ENERGIE ET ECLAIRAGE                      |                 | 170,000.00           |                      | 170,000.00            | 170,769.55            |
| 05.31.312.21              | EAU RESEAU                                |                 | 20,000.00            |                      | 20,000.00             | 21,197.90             |
| 05.31.313.51              | PRECIPITANTS POUR PHOSPHATES              |                 | 105,000.00           |                      | 120,000.00            | 103,406.15            |
| 05.31.313.52              | FLOCULANTS                                |                 | 90,000.00            |                      | 80,000.00             | 90,412.50             |
| 05.31.313.53              | AUTRES PRODUITS                           |                 | 60,000.00            |                      | 70,000.00             | 57,024.23             |
| 05.31.314.06              | TRAVAUX DE TIERS                          |                 | 570,000.00           |                      | 500,000.00            | 496,119.60            |
| 05.31.314.54              | ENTRETIEN DES BATIMENTS                   |                 | 60,000.00            |                      | 80,000.00             | 27,780.55             |
| 05.31.315.01              | ENTRETIEN MOBILIER ET MACHINES            |                 | 400,000.00           |                      | 400,000.00            | 395,495.55            |
| 05.31.315.07              | ENTRETIEN ET FRAIS VEHICULES              |                 | 8,000.00             |                      | 7,000.00              | 7,379.25              |
| 05.31.316.45              | LICENCES LOGICIELS                        |                 | 3,000.00             |                      | 3,000.00              | 2,980.00              |
| 05.31.317.01              | DEPLACEMENTS                              |                 | 1,000.00             |                      | 1,000.00              | 721.85                |
| 05.31.317.21              | REPRESENTATIONS                           |                 | 1,000.00             |                      | 1,000.00              | 791.25                |
| 05.31.318.02              | MANDATS ET ETUDES                         |                 | 35,000.00            |                      | 40,000.00             | 39,500.50             |
| 05.31.318.03              | FRAIS DE PORTS                            |                 | 300.00               |                      | 300.00                | 204.35                |
| 05.31.318.04              | FRAIS DE TELEPHONE                        |                 | 12,000.00            |                      | 9,300.00              | 11,432.45             |
| 05.31.318.15              | TAXE ENLEV. DECHETS                       |                 | 200.00               |                      | 200.00                | 0.00                  |
| 05.31.318.35              | PRIME ASSURANCE IMMOBILIERE               |                 | 16,500.00            |                      | 16,500.00             | 16,461.85             |
| 05.31.318.36              | PRIMES ASSURANCES CHOSES                  |                 | 42,000.00            |                      | 42,000.00             | 40,436.25             |
| 05.31.318.37              | TAXES & PRIMES ASSUR. VEHICULE            |                 | 3,200.00             |                      | 3,200.00              | 3,196.10              |
| 05.31.318.40              | EVAC. + INCINERATION DES BOUES            |                 | 540,000.00           |                      | 540,000.00            | 520,830.10            |
| 05.31.318.41              | EVACUATION + DEPOT DU SABLE               |                 | 1,000.00             |                      | 1,000.00              | 481.25                |
| 05.31.318.42              | EVAC + TRAIT. BOUES DEPOTOIRS             |                 | 190,000.00           |                      | 200,000.00            | 164,713.80            |
| 05.31.318.51              | FRAIS D'INCINERATION                      |                 | 50,000.00            |                      | 50,000.00             | 49,141.20             |
| 05.31.319.01              | COTISATIONS                               |                 | 1,500.00             |                      | 1,000.00              | 925.00                |
| 05.31.319.63              | IMPOT PREALABLE IRRECUP.                  |                 | 11,100.00            |                      | 29,700.00             | 8,640.17              |
| <b>05.31.33</b>           | <b>AMORTISSEMENTS</b>                     |                 | <b>1,030,700.00</b>  | <b>0.00</b>          | <b>981,800.00</b>     | <b>928,305.00</b>     |
| 05.31.331.01              | EQUIPEMENT                                |                 | 54,100.00            |                      | 42,500.00             | 42,478.00             |
| 05.31.331.03              | INSTALLATIONS                             |                 | 976,600.00           |                      | 939,300.00            | 885,827.00            |

INFRASTRUCTURES

| Comptes de fonctionnement                    | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                              | Charges              | Revenus              |                      |                      |
| <b>05.31.39 IMPUTATIONS INTERNES</b>         | <b>850,100.00</b>    | <b>0.00</b>          | <b>844,200.00</b>    | <b>841,799.65</b>    |
| 05.31.390.00 INTERETS PASSIFS                | 652,900.00           |                      | 641,200.00           | 650,913.00           |
| 05.31.391.03 PREST. FORETS ET DOMAINES       | 0.00                 |                      | 200.00               | 0.00                 |
| 05.31.391.05 PREST. DE TRAVAUX PUBLICS       | 175,500.00           |                      | 189,900.00           | 175,473.60           |
| 05.31.391.08 PRESTATIONS SIS                 | 0.00                 |                      | 200.00               | 0.00                 |
| 05.31.393.02 INFORMATIQUE DE FINANCES 02     | 19,800.00            |                      | 10,100.00            | 13,541.20            |
| 05.31.394.01 ECONOMAT                        | 1,700.00             |                      | 2,400.00             | 1,686.85             |
| 05.31.395.05 TAXE ENLEV. DECHETS             | 200.00               |                      | 200.00               | 185.00               |
| <b>05.31.42 REVENUS DES BIENS</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-120.00</b>       |
| 05.31.421.03 INT. MORATOIRES+FRAIS RAPPELS   |                      | 0.00                 | 0.00                 | -120.00              |
| <b>05.31.43 CONTRIBUTIONS</b>                | <b>0.00</b>          | <b>4,440,000.00</b>  | <b>-4,480,000.00</b> | <b>-4,631,686.25</b> |
| 05.31.434.42 PRESTATIONS BOUES DEPOTOIRES    |                      | 160,000.00           | -160,000.00          | -175,265.00          |
| 05.31.434.53 TRAVAUX POUR DES TIERS          |                      | 80,000.00            | -70,000.00           | -103,380.10          |
| 05.31.434.56 TAXE D'EPURATION DES EAUX       |                      | 4,200,000.00         | -4,250,000.00        | -4,202,859.25        |
| 05.31.436.13 REMB. SALAIRES PAR ASS. ACC.    |                      | 0.00                 | 0.00                 | -5,401.00            |
| 05.31.436.40 REMB. SALAIRES PAR C. MALADIE   |                      | 0.00                 | 0.00                 | -123,119.50          |
| 05.31.436.41 REMB. SALAIRE PAR AI            |                      | 0.00                 | 0.00                 | -6,450.00            |
| 05.31.436.51 REMB. ASSURANCES CHOSES         |                      | 0.00                 | 0.00                 | -15,211.40           |
| <b>05.31.45 DEDOMMAG. DE COLLECTIVITES</b>   | <b>0.00</b>          | <b>575,000.00</b>    | <b>-620,000.00</b>   | <b>-575,278.35</b>   |
| 05.31.452.01 PART RESEAU INTERCOMMUNAL       |                      | 575,000.00           | -620,000.00          | -575,278.35          |
| <b>05.31.48 PRELEV. AUX FINANC. SPECIAUX</b> | <b>0.00</b>          | <b>496,600.00</b>    | <b>-517,600.00</b>   | <b>-173,431.19</b>   |
| 05.31.481.01 EPUR. EAUX, RESERVE, PRELEV.    |                      | 156,400.00           | -517,600.00          | -173,431.19          |
| 05.31.481.04 EPUR. EAUX, ATTRIB. A AVANCE    |                      | 340,200.00           | 0.00                 | 0.00                 |
| <b>05.31.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b>          | <b>154,200.00</b>    | <b>-89,600.00</b>    | <b>-126,180.25</b>   |
| 05.31.490.22 INTERETS SUR RESERVE            |                      | 4,600.00             | -10,600.00           | -25,112.00           |
| 05.31.490.99 PRESTATIONS A AUTRES SERVICES   |                      | 149,600.00           | -79,000.00           | -101,068.25          |
| <b>05.63 VOIRIE</b>                          | <b>15,433,600.00</b> | <b>2,975,400.00</b>  | <b>15,184,300.00</b> | <b>14,485,280.24</b> |
| <b>Charges</b>                               |                      | <b>2,975,400.00</b>  | <b>-2,883,800.00</b> | <b>-3,532,667.89</b> |
| <b>Revenus</b>                               |                      | <b>12,458,200.00</b> | <b>12,300,500.00</b> | <b>10,952,612.35</b> |
| <b>Excédent</b>                              |                      |                      |                      |                      |
| <b>05.63.30 CHARGES DE PERSONNEL</b>         | <b>6,131,100.00</b>  | <b>0.00</b>          | <b>5,901,800.00</b>  | <b>5,765,036.05</b>  |
| 05.63.301.01 INDEMNITES DE PIQUET            | 80,000.00            |                      | 80,000.00            | 0.00                 |
| 05.63.301.05 TRAITEMENTS PERS. EXPLOIT.      | 4,612,100.00         |                      | 4,516,700.00         | 4,496,237.35         |
| 05.63.301.06 TRAIT. PERS. AUXILIAIRES        | 50,000.00            |                      | 50,000.00            | 0.00                 |
| 05.63.301.07 INDEMNITES JOURNALIERES         | 0.00                 |                      | 0.00                 | 33,405.40            |
| 05.63.301.15 ALLOC. COMPLEM. ENFANTS         | 90,800.00            |                      | 63,100.00            | 94,051.75            |
| 05.63.301.16 MONTANTS COMPENSATOIRES         | 33,500.00            |                      | 34,200.00            | 35,040.00            |
| 05.63.303.01 CONTRIB. AVS, AI, APG           | 245,800.00           |                      | 247,700.00           | 237,657.25           |
| 05.63.303.02 CONTRIBUTION ALFA               | 96,900.00            |                      | 98,200.00            | 93,542.70            |
| 05.63.303.03 CONTRIB. ASSURANCE CHOMAGE      | 50,600.00            |                      | 51,000.00            | 48,943.35            |
| 05.63.303.04 COTISATION FOND FORM. PROF.     | 2,800.00             |                      | 2,800.00             | 2,496.40             |
| 05.63.303.05 COTISATION STRUCTURE D'ACCUEIL  | 8,300.00             |                      | 7,400.00             | 7,127.50             |
| 05.63.305.01 COTIS. ASSURANCE ACCIDENTS      | 114,700.00           |                      | 126,100.00           | 125,155.00           |
| 05.63.305.02 COTIS. PERTE GAIN MALADIE       | 40,300.00            |                      | 32,600.00            | 32,791.05            |
| 05.63.306.02 INDEMNITES REPAS ET LOGEMENT    | 4,000.00             |                      | 4,000.00             | 1,723.50             |
| 05.63.306.03 VETEMENTS DE TRAVAIL            | 60,000.00            |                      | 60,000.00            | 50,920.85            |
| 05.63.307.01 CAISSE DE PENSIONS              | 539,300.00           |                      | 486,000.00           | 441,586.05           |
| 05.63.308.01 PERSONNEL TEMPORAIRE            | 40,000.00            |                      | 0.00                 | 27,847.80            |
| 05.63.309.01 OFFRES D'EMPLOI                 | 1,000.00             |                      | 1,000.00             | 1,087.00             |
| 05.63.309.02 FORMATION CONTINUE              | 60,000.00            |                      | 40,000.00            | 34,013.10            |
| 05.63.309.09 AUTRES CHARGES DU PERSONNEL     | 1,000.00             |                      | 1,000.00             | 1,410.00             |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>05.63.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>3,962,400.00</b> | <b>0.00</b>         | <b>3,859,600.00</b>  | <b>4,016,456.68</b>  |
| 05.63.310.01 FOURNITURES DE BUREAU                 | 4,000.00            |                     | 4,000.00             | 3,644.70             |
| 05.63.310.03 INSERTIONS                            | 1,000.00            |                     | 1,000.00             | 0.00                 |
| 05.63.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,000.00            |                     | 1,000.00             | 0.00                 |
| 05.63.310.13 IMPRIMES                              | 0.00                |                     | 0.00                 | 35.00                |
| 05.63.310.45 INTERNET/INTRANET                     | 1,000.00            |                     | 1,000.00             | 0.00                 |
| 05.63.311.01 OUTILLAGE, MACHINES                   | 40,000.00           |                     | 40,000.00            | 33,887.37            |
| 05.63.312.02 ACHAT ENERGIE PROPRE CONSOMM.         | 130,000.00          |                     | 125,000.00           | 146,093.15           |
| 05.63.313.12 MATERIEL & PRODUITS NETTOYAGE         | 4,000.00            |                     | 4,000.00             | 0.00                 |
| 05.63.313.99 MATIERE, MARCHANDISES, AUTRES         | 1,000,000.00        |                     | 1,000,000.00         | 1,086,522.53         |
| 05.63.314.06 TRAVAUX DE TIERS                      | 1,760,000.00        |                     | 1,625,000.00         | 1,771,355.00         |
| 05.63.315.01 ENTRETIEN MOBILIER & MACHINES         | 30,000.00           |                     | 30,000.00            | 41,973.75            |
| 05.63.315.07 ENTRETIEN ET FRAIS VEHICULES          | 700,000.00          |                     | 700,000.00           | 653,928.58           |
| 05.63.316.45 LICENCES INFORMATIQUES                | 0.00                |                     | 2,500.00             | 0.00                 |
| 05.63.317.01 DEPLACEMENTS                          | 4,000.00            |                     | 4,000.00             | 5,341.55             |
| 05.63.317.21 REPRESENTATIONS                       | 4,000.00            |                     | 4,000.00             | 750.00               |
| 05.63.318.03 FRAIS DE PORTS                        | 3,000.00            |                     | 3,000.00             | 3,515.35             |
| 05.63.318.04 FRAIS DE TELEPHONE ET RADIO           | 20,000.00           |                     | 22,700.00            | 17,598.90            |
| 05.63.318.35 PRIME ASSURANCE IMMOBILIERE           | 9,000.00            |                     | 9,000.00             | 8,219.30             |
| 05.63.318.36 PRIMES ASSURANCES CHOSES              | 5,000.00            |                     | 5,000.00             | 3,044.15             |
| 05.63.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 220,000.00          |                     | 250,000.00           | 215,077.55           |
| 05.63.319.01 COTISATIONS                           | 300.00              |                     | 300.00               | 0.00                 |
| 05.63.319.62 TVA DUE (TAUX FORFAIT)                | 26,100.00           |                     | 28,100.00            | 25,469.80            |
| <b>05.63.33 AMORTISSEMENTS</b>                     | <b>3,496,900.00</b> | <b>0.00</b>         | <b>3,410,400.00</b>  | <b>2,960,756.85</b>  |
| 05.63.330.03 PERTES SUR DEBITEURS                  | 500.00              |                     | 13,000.00            | 869.85               |
| 05.63.331.01 EQUIPEMENT                            | 3,353,900.00        |                     | 3,254,900.00         | 2,817,369.00         |
| 05.63.331.02 IMMEUBLE                              | 142,500.00          |                     | 142,500.00           | 142,518.00           |
| <b>05.63.39 IMPUTATIONS INTERNES</b>               | <b>1,843,200.00</b> | <b>0.00</b>         | <b>2,012,500.00</b>  | <b>1,743,030.66</b>  |
| 05.63.390.00 INTERETS PASSIFS                      | 1,183,200.00        |                     | 1,285,300.00         | 1,166,567.00         |
| 05.63.391.03 PREST. FORETS ET DOMAINES             | 900.00              |                     | 700.00               | 921.90               |
| 05.63.391.05 PREST. DE TRAVAUX PUBLICS             | 468,800.00          |                     | 608,300.00           | 468,797.89           |
| 05.63.391.08 PRESTATIONS SIS                       | 200.00              |                     | 200.00               | 180.00               |
| 05.63.391.14 PRESTATIONS DE TRANSPORTS             | 300.00              |                     | 200.00               | 340.00               |
| 05.63.392.03 LOYERS DE DOMAINES                    | 77,000.00           |                     | 79,700.00            | 76,961.70            |
| 05.63.393.02 INFORMATIQUE DE FINANCES 02           | 106,000.00          |                     | 36,200.00            | 22,442.75            |
| 05.63.394.01 ECONOMAT                              | 6,600.00            |                     | 1,700.00             | 6,634.42             |
| 05.63.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>05.63.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>20,000.00</b>    | <b>-20,000.00</b>    | <b>-19,831.55</b>    |
| 05.63.427.01 LOYERS                                |                     | 20,000.00           | -20,000.00           | -19,831.55           |
| <b>05.63.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>735,000.00</b>   | <b>-730,000.00</b>   | <b>-959,843.10</b>   |
| 05.63.435.01 VENTES DE VEHICULES USAGES            |                     | 30,000.00           | -50,000.00           | -28,500.00           |
| 05.63.435.02 VENTES TRAVAUX D'ATELIER              |                     | 500,000.00          | -500,000.00          | -475,623.25          |
| 05.63.435.03 GENIE CIVIL (FOUILLES-MACONN.)        |                     | 50,000.00           | -75,000.00           | -61,866.55           |
| 05.63.435.05 PRODUITS DE LA DECHETTERIE            |                     | 0.00                | 0.00                 | -170.00              |
| 05.63.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                 | -44,997.15           |
| 05.63.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                 | -138,641.65          |
| 05.63.436.98 REMB. TIERS DIVERS                    |                     | 5,000.00            | -5,000.00            | -2,319.40            |
| 05.63.438.01 PRESTATIONS D'INVESTISSEMENTS         |                     | 150,000.00          | -100,000.00          | -207,725.10          |
| <b>05.63.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>130,000.00</b>   | <b>-150,000.00</b>   | <b>-258,361.00</b>   |
| 05.63.451.01 INDEMNITE DU CANTON PR ROUTES         |                     | 130,000.00          | -150,000.00          | -258,361.00          |
| <b>05.63.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>2,090,400.00</b> | <b>-1,983,800.00</b> | <b>-2,294,632.24</b> |
| 05.63.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 2,090,400.00        | -1,983,800.00        | -2,294,632.24        |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                           |                                           | Charges             | Revenus             |                      |                      |
| <b>05.64</b>              | <b>DECHETS MENAGES</b>                    |                     |                     |                      |                      |
|                           | Charges                                   | <b>6,266,100.00</b> |                     | <b>6,384,600.00</b>  | <b>7,218,790.31</b>  |
|                           | Revenus                                   |                     | <b>5,045,900.00</b> | <b>-5,353,000.00</b> | <b>-6,100,284.86</b> |
|                           | Excédent                                  |                     | <b>1,220,200.00</b> | <b>1,031,600.00</b>  | <b>1,118,505.45</b>  |
| <b>05.64.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>2,020,100.00</b> | <b>0.00</b>         | <b>2,067,700.00</b>  | <b>2,162,645.21</b>  |
| 05.64.301.05              | TRAITEMENTS PERS. EXPLOIT.                | 1,499,800.00        |                     | 1,563,000.00         | 1,581,182.35         |
| 05.64.301.06              | TRAIT. PERS. AUXILIAIRES                  | 15,000.00           |                     | 15,000.00            | 0.00                 |
| 05.64.301.07              | INDEMNITES JOURNALIERES                   | 0.00                |                     | 0.00                 | 84,599.00            |
| 05.64.301.15              | ALLOC. COMPLEM. ENFANTS                   | 20,700.00           |                     | 9,600.00             | 21,025.00            |
| 05.64.301.16              | MONTANTS COMPENSATOIRES                   | 12,900.00           |                     | 16,600.00            | 19,360.00            |
| 05.64.303.01              | CONTRIB. AVS, AI, APG                     | 79,900.00           |                     | 83,300.00            | 79,567.15            |
| 05.64.303.02              | CONTRIBUTION ALFA                         | 31,500.00           |                     | 32,800.00            | 31,318.25            |
| 05.64.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 16,500.00           |                     | 17,200.00            | 16,404.40            |
| 05.64.303.04              | COTISATION FOND FORM. PROF.               | 900.00              |                     | 900.00               | 834.95               |
| 05.64.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,700.00            |                     | 2,500.00             | 2,385.90             |
| 05.64.305.01              | COTIS. ASSURANCE ACCIDENTS                | 38,800.00           |                     | 45,700.00            | 43,309.30            |
| 05.64.305.02              | COTIS. PERTE GAIN MALADIE                 | 12,000.00           |                     | 11,500.00            | 11,235.90            |
| 05.64.306.02              | INDEMNITES REPAS ET LOGEMENT              | 0.00                |                     | 0.00                 | 302.50               |
| 05.64.306.03              | VETEMENTS DE TRAVAIL                      | 20,000.00           |                     | 22,000.00            | 16,316.71            |
| 05.64.307.01              | CAISSE DE PENSIONS                        | 180,400.00          |                     | 168,600.00           | 159,582.60           |
| 05.64.308.01              | PERSONNEL TEMPORAIRE                      | 80,000.00           |                     | 70,000.00            | 92,804.80            |
| 05.64.309.02              | FORMATION CONTINUE                        | 9,000.00            |                     | 9,000.00             | 2,416.40             |
| <b>05.64.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,473,000.00</b> | <b>0.00</b>         | <b>1,502,300.00</b>  | <b>1,884,328.87</b>  |
| 05.64.310.01              | FOURNITURES DE BUREAU                     | 2,000.00            |                     | 2,000.00             | 2,129.04             |
| 05.64.310.02              | FRAIS DE REPROGRAPHIE                     | 20,000.00           |                     | 20,000.00            | 0.00                 |
| 05.64.310.03              | INSERTIONS                                | 10,000.00           |                     | 10,000.00            | 0.00                 |
| 05.64.310.44              | INFORMATIQUE                              | 10,000.00           |                     | 10,000.00            | 0.00                 |
| 05.64.311.01              | OUTILLAGE                                 | 1,000.00            |                     | 1,000.00             | 728.01               |
| 05.64.312.02              | ACHAT ENERGIE PROPRE CONSOMM.             | 10,000.00           |                     | 10,000.00            | 6,086.57             |
| 05.64.313.99              | MATIERE, MARCHANDISES, AUTRES             | 70,000.00           |                     | 70,000.00            | 74,647.08            |
| 05.64.314.06              | TRAVAUX DE TIERS                          | 1,050,000.00        |                     | 1,265,000.00         | 1,431,074.86         |
| 05.64.315.01              | ENTRETIEN MOBILIER & MACHINES             | 10,000.00           |                     | 10,000.00            | 309.94               |
| 05.64.316.45              | LICENCES INFORMATIQUES                    | 200,000.00          |                     | 0.00                 | 215,628.00           |
| 05.64.317.01              | DEPLACEMENTS                              | 0.00                |                     | 0.00                 | 198.70               |
| 05.64.317.21              | REPRESENTATIONS                           | 1,000.00            |                     | 1,000.00             | 101.85               |
| 05.64.318.03              | FRAIS DE PORTS ET TAXES CCP               | 20,000.00           |                     | 20,000.00            | 52,342.75            |
| 05.64.318.04              | FRAIS DE TELEPHONE ET RADIO               | 50,000.00           |                     | 30,000.00            | 31,374.83            |
| 05.64.319.63              | IMPOT PREALABLE IRRECUP.                  | 19,000.00           |                     | 53,300.00            | 69,707.24            |
| <b>05.64.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>883,700.00</b>   | <b>0.00</b>         | <b>867,300.00</b>    | <b>790,331.75</b>    |
| 05.64.330.03              | PERTES SUR DEBITEURS                      | 50,000.00           |                     | 50,000.00            | 123,006.75           |
| 05.64.331.01              | EQUIPEMENT                                | 833,700.00          |                     | 817,300.00           | 667,325.00           |
| <b>05.64.38</b>           | <b>ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>425,000.00</b>   | <b>0.00</b>         | <b>438,100.00</b>    | <b>417,166.00</b>    |
| 05.64.380.01              | AMORTISSEMENT AVANCE TAXE                 | 425,000.00          |                     | 438,100.00           | 417,166.00           |
| <b>05.64.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>1,464,300.00</b> | <b>0.00</b>         | <b>1,509,200.00</b>  | <b>1,964,318.48</b>  |
| 05.64.390.00              | INTERETS PASSIFS                          | 169,600.00          |                     | 191,100.00           | 166,428.00           |
| 05.64.390.22              | INTERETS SUR DECOUVERT                    | 36,800.00           |                     | 17,400.00            | 18,539.00            |
| 05.64.391.05              | PREST. DE TRAVAUX PUBLICS                 | 980,000.00          |                     | 881,300.00           | 1,375,943.03         |
| 05.64.391.07              | PRESTATIONS DE POLICE                     | 0.00                |                     | 20,000.00            | 0.00                 |
| 05.64.393.02              | INFORMATIQUE DE FINANCES 02               | 81,500.00           |                     | 79,000.00            | 79,057.60            |
| 05.64.394.01              | ECONOMAT                                  | 6,400.00            |                     | 1,400.00             | 6,350.85             |
| 05.64.399.05              | PART REVENUS ENTREPRISES                  | 190,000.00          |                     | 319,000.00           | 318,000.00           |
| <b>05.64.42</b>           | <b>REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>50,000.00</b>    | <b>-50,000.00</b>    | <b>-55,799.80</b>    |
| 05.64.421.03              | INT. MORATOIRES+FRAIS RAPPELS             |                     | 50,000.00           | -50,000.00           | -55,799.80           |

| Comptes de fonctionnement                    | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                              | Charges             | Revenus             |                      |                      |
| <b>05.64.43 CONTRIBUTIONS</b>                | <b>0.00</b>         | <b>4,010,000.00</b> | <b>-3,632,000.00</b> | <b>-3,922,170.17</b> |
| 05.64.434.58 TAXE DE BASE MENAGES            |                     | 2,100,000.00        | -1,782,000.00        | -1,800,497.64        |
| 05.64.434.59 RETROCESSION VADEC              |                     | 800,000.00          | -800,000.00          | -738,389.03          |
| 05.64.435.01 VENTES DE PRESTATIONS           |                     | 150,000.00          | -150,000.00          | -155,021.50          |
| 05.64.435.05 PRODUITS DE LA DECHETTERIE      |                     | 960,000.00          | -900,000.00          | -961,537.90          |
| 05.64.436.13 REMB. SALAIRES PAR ASS. ACC.    |                     | 0.00                | 0.00                 | -72,931.35           |
| 05.64.436.40 REMB. SALAIRES PAR C. MALADIE   |                     | 0.00                | 0.00                 | -172,792.75          |
| 05.64.438.01 PRESTATIONS D'INVESTISSEMENTS   |                     | 0.00                | 0.00                 | -21,000.00           |
| <b>05.64.48 PRELEV. AUX FINANC. SPECIAUX</b> | <b>0.00</b>         | <b>68,000.00</b>    | <b>-530,000.00</b>   | <b>-818,000.00</b>   |
| 05.64.481.04 ORDURES/DECHETS, ATTR. A AVANC  |                     | 68,000.00           | -530,000.00          | -818,000.00          |
| <b>05.64.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b>         | <b>917,900.00</b>   | <b>-1,141,000.00</b> | <b>-1,304,314.89</b> |
| 05.64.490.05 PREST. TRAVAUX PUBLICS          |                     | 246,200.00          | -300,000.00          | -246,206.94          |
| 05.64.490.98 PART CHARGES ENTREPRISES        |                     | 589,000.00          | -841,000.00          | -1,007,000.00        |
| 05.64.490.99 PRESTATIONS A AUTRES SERVICES   |                     | 82,700.00           | 0.00                 | -51,107.95           |
| <b>05.65 PARCS ET PROMENADES</b>             |                     |                     |                      |                      |
|                                              | <b>Charges</b>      |                     | <b>7,637,900.00</b>  | <b>7,679,258.77</b>  |
|                                              | <b>Revenus</b>      | <b>1,978,200.00</b> | <b>-2,375,100.00</b> | <b>-2,689,440.27</b> |
|                                              | <b>Excédent</b>     | <b>5,911,300.00</b> | <b>5,262,800.00</b>  | <b>4,989,818.50</b>  |
| <b>05.65.30 CHARGES DE PERSONNEL</b>         | <b>5,402,900.00</b> | <b>0.00</b>         | <b>5,406,100.00</b>  | <b>5,316,483.45</b>  |
| 05.65.301.01 TRAITEMENTS                     | 4,143,200.00        |                     | 4,190,900.00         | 4,128,055.00         |
| 05.65.301.07 INDEMNITES JOURNALIERES         | 0.00                |                     | 0.00                 | 25,789.75            |
| 05.65.301.15 ALLOC. COMPLEM. ENFANTS         | 58,400.00           |                     | 42,500.00            | 58,321.90            |
| 05.65.301.16 MONTANTS COMPENSATOIRES         | 21,200.00           |                     | 26,100.00            | 25,118.30            |
| 05.65.303.01 CONTRIB. AVS, AI, APG           | 220,900.00          |                     | 223,400.00           | 215,439.45           |
| 05.65.303.02 CONTRIBUTION ALFA               | 87,100.00           |                     | 88,400.00            | 84,797.00            |
| 05.65.303.03 CONTRIB. ASSURANCE CHOMAGE      | 45,400.00           |                     | 46,000.00            | 44,318.00            |
| 05.65.303.04 COTISATION FOND FORM. PROF.     | 2,500.00            |                     | 2,500.00             | 2,263.60             |
| 05.65.303.05 COTISATION STRUCTURE D'ACCUEIL  | 7,500.00            |                     | 6,700.00             | 6,459.15             |
| 05.65.305.01 COTIS. ASSURANCE ACCIDENTS      | 103,200.00          |                     | 116,300.00           | 117,033.15           |
| 05.65.305.02 COTIS. PERTE GAIN MALADIE       | 32,400.00           |                     | 28,200.00            | 28,068.25            |
| 05.65.306.02 INDEMNITES REPAS ET LOGEMENT    | 4,500.00            |                     | 4,500.00             | 3,254.00             |
| 05.65.306.03 VETEMENTS DE TRAVAIL            | 42,000.00           |                     | 40,000.00            | 41,274.75            |
| 05.65.307.01 CAISSE DE PENSIONS              | 460,600.00          |                     | 411,600.00           | 390,445.60           |
| 05.65.308.02 COLLABORATION PERCE-NEIGE       | 140,000.00          |                     | 150,000.00           | 118,320.40           |
| 05.65.309.01 OFFRES D'EMPLOI                 | 2,000.00            |                     | 2,000.00             | 1,948.10             |
| 05.65.309.02 FORMATION CONTINUE              | 32,000.00           |                     | 27,000.00            | 25,577.05            |

| Comptes de fonctionnement                          | Budget 2014         |               | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------|---------------------|---------------------|
|                                                    | Charges             | Revenus       |                     |                     |
| <b>05.65.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,214,000.00</b> | <b>0.00</b>   | <b>1,056,500.00</b> | <b>1,131,429.47</b> |
| 05.65.310.01 FOURNITURES DE BUREAU                 | 3,500.00            |               | 3,500.00            | 4,818.55            |
| 05.65.310.03 INSERTIONS                            | 0.00                |               | 0.00                | 361.60              |
| 05.65.310.04 DOCUMENTATION PROFESSIONNELLE         | 2,100.00            |               | 2,100.00            | 1,748.60            |
| 05.65.311.11 OUTILLAGE, MOBILIER, MACHINE          | 40,000.00           |               | 38,000.00           | 39,043.70           |
| 05.65.312.01 CHAUFFAGE SERRES                      | 131,500.00          |               | 115,000.00          | 109,856.55          |
| 05.65.312.11 EAU ET ELECTRICITE                    | 24,000.00           |               | 13,000.00           | 24,354.60           |
| 05.65.312.21 EAU, ARROSAGE AUTOMATIQUE             | 24,000.00           |               | 17,000.00           | 23,391.05           |
| 05.65.313.35 DECORATIONS OFFICIELS                 | 8,000.00            |               | 8,000.00            | 8,028.75            |
| 05.65.314.01 ENTRETIEN DEPOTS ET HANGAR            | 95,000.00           |               | 92,000.00           | 127,829.41          |
| 05.65.314.13 ENTRETIEN PLACES DE JEUX              | 130,000.00          |               | 127,000.00          | 146,091.73          |
| 05.65.314.14 ENTRETIEN ARROSAGE AUTOMAT.           | 28,000.00           |               | 28,000.00           | 25,948.10           |
| 05.65.314.15 ENTRETIEN COURS DES COLLEGES          | 100,000.00          |               | 0.00                | 0.00                |
| 05.65.314.51 PRESTATIONS, MATERIEL, FOURNIT        | 550,000.00          |               | 533,000.00          | 549,819.71          |
| 05.65.316.05 LOYER TERRAIN CERNIER                 | 1,000.00            |               | 1,000.00            | 1,000.00            |
| 05.65.317.01 DEPLACEMENTS                          | 2,000.00            |               | 2,500.00            | 18.60               |
| 05.65.317.21 REPRESENTATIONS                       | 6,000.00            |               | 6,000.00            | 1,596.10            |
| 05.65.318.02 MANDATS ET ETUDES                     | 2,000.00            |               | 2,000.00            | 0.00                |
| 05.65.318.03 FRAIS DE PORTS                        | 1,200.00            |               | 1,200.00            | 1,161.00            |
| 05.65.318.04 FRAIS DE TELEPHONE                    | 6,500.00            |               | 7,500.00            | 5,694.25            |
| 05.65.318.15 TAXE ENLEV. DECHETS                   | 0.00                |               | 0.00                | 274.50              |
| 05.65.318.19 PREST. ENTREPRISES PRIVEES            | 40,000.00           |               | 40,000.00           | 41,372.25           |
| 05.65.318.36 PRIMES ASSURANCES CHOSES              | 6,500.00            |               | 6,500.00            | 6,252.65            |
| 05.65.319.01 COTISATIONS                           | 2,800.00            |               | 2,800.00            | 2,688.20            |
| 05.65.319.51 AUTRES DEPENSES                       | 1,000.00            |               | 1,000.00            | 1,028.95            |
| 05.65.319.62 TVA DUE (TAUX FORFAIT)                | 8,900.00            |               | 9,400.00            | 9,050.62            |
| <b>05.65.33 AMORTISSEMENTS</b>                     | <b>163,000.00</b>   | <b>0.00</b>   | <b>159,900.00</b>   | <b>144,740.25</b>   |
| 05.65.330.03 PERTES DU DEBITEURS                   | 3,000.00            |               | 5,000.00            | 3,326.40            |
| 05.65.331.01 EQUIPEMENT                            | 78,100.00           |               | 73,000.00           | 59,488.85           |
| 05.65.331.02 IMMEUBLE                              | 81,900.00           |               | 81,900.00           | 81,925.00           |
| <b>05.65.38 ATTR. AUX FINANC. SPECIAUX</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>-3,177.00</b>    |
| 05.65.381.09 FDS COMP.PLANT.ARBRES,ATTRIB.         | 0.00                |               | 0.00                | 19,123.00           |
| 05.65.381.10 FONDS PLACE DE JEUX                   | 0.00                |               | 0.00                | -22,300.00          |
| <b>05.65.39 IMPUTATIONS INTERNES</b>               | <b>1,109,600.00</b> | <b>0.00</b>   | <b>1,015,400.00</b> | <b>1,089,782.60</b> |
| 05.65.390.00 INTERETS PASSIFS                      | 54,400.00           |               | 58,400.00           | 55,665.00           |
| 05.65.391.01 PRESTATIONS DE CHANCELLERIE           | 0.00                |               | 200.00              | 0.00                |
| 05.65.391.03 PREST. FORETS ET DOMAINES             | 12,200.00           |               | 17,600.00           | 6,059.85            |
| 05.65.391.05 PREST. DE TRAVAUX PUBLICS             | 930,600.00          |               | 895,600.00          | 930,586.25          |
| 05.65.391.14 PRESTATIONS DE TRANSPORTS             | 0.00                |               | 200.00              | 22.00               |
| 05.65.392.03 LOYERS DES DOMAINES                   | 21,200.00           |               | 21,300.00           | 21,240.00           |
| 05.65.393.02 INFORMATIQUE DE FINANCES 02           | 31,000.00           |               | 17,600.00           | 16,000.00           |
| 05.65.394.01 ECONOMAT                              | 700.00              |               | 4,300.00            | 695.55              |
| 05.65.395.05 TAXE ENLEV. DECHETS                   | 59,500.00           |               | 200.00              | 59,513.95           |
| <b>05.65.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>500.00</b> | <b>-500.00</b>      | <b>0.00</b>         |
| 05.65.427.11 VENTES DE BOIS ET DIVERS              |                     | 500.00        | -500.00             | 0.00                |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>05.65.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>396,000.00</b>   | <b>-369,000.00</b>   | <b>-706,893.05</b>   |
| 05.65.430.03 CONTRIB. COMPENS. PLANT.ARBRES        |                     | 0.00                | 0.00                 | -19,123.00           |
| 05.65.430.04 CONTRIB. PLACE DE JEUX                |                     | 0.00                | 0.00                 | 22,300.00            |
| 05.65.433.06 FINANCES DE COURS                     |                     | 1,500.00            | -1,500.00            | -767.90              |
| 05.65.434.53 PRESTATIONS DIVERS PR TIERS           |                     | 190,000.00          | -200,000.00          | -189,954.10          |
| 05.65.435.03 VENTES VEHICULES USAGES               |                     | 500.00              | -500.00              | -6,500.00            |
| 05.65.435.06 VENTES DE FLEURS A DES TIERS          |                     | 90,000.00           | -90,000.00           | -92,162.45           |
| 05.65.436.09 REMBOURSEMENT DE FRAIS                |                     | 7,000.00            | -10,000.00           | -7,386.85            |
| 05.65.436.10 LOCATIONS A DES TIERS                 |                     | 7,000.00            | -7,000.00            | -3,000.00            |
| 05.65.436.12 REMB. SALAIRES PAR APG                |                     | 0.00                | 0.00                 | -2,793.95            |
| 05.65.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                 | -12,911.15           |
| 05.65.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                 | -131,379.75          |
| 05.65.436.41 REMB. SALAIRE PAR AI                  |                     | 0.00                | 0.00                 | -49,536.00           |
| 05.65.438.01 PRESTATIONS D'INVESTISSEMENTS         |                     | 100,000.00          | -60,000.00           | -213,677.90          |
| <b>05.65.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-150,000.00</b>   | <b>-136,578.65</b>   |
| 05.65.450.02 INDEMN.OFAS CENTRE MALVILLIERS        |                     | 0.00                | -150,000.00          | -136,578.65          |
| <b>05.65.48 PRELEV. SUR FINANC. SPECIAUX</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-12,000.00</b>    | <b>0.00</b>          |
| 05.65.482.18 T.P.-FDS COMPENS. ARBRES              |                     | 0.00                | -10,000.00           | 0.00                 |
| 05.65.482.19 T.P. FDS PLACE DE JEUX                |                     | 0.00                | -2,000.00            | 0.00                 |
| <b>05.65.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,581,700.00</b> | <b>-1,843,600.00</b> | <b>-1,845,968.57</b> |
| 05.65.490.99 PRESTATIONS AUTRES SERVICES           |                     | 1,581,700.00        | -1,843,600.00        | -1,845,968.57        |
| <b>05.66 DIRECTION ET BUREAU TECHNIQUE</b>         | <b>1,795,000.00</b> | <b>390,000.00</b>   | <b>1,735,000.00</b>  | <b>1,609,672.00</b>  |
|                                                    |                     | <b>1,405,000.00</b> | <b>-403,400.00</b>   | <b>-455,374.80</b>   |
|                                                    |                     |                     | <b>1,331,600.00</b>  | <b>1,154,297.20</b>  |
| <b>05.66.30 CHARGES DE PERSONNEL</b>               | <b>1,428,200.00</b> | <b>0.00</b>         | <b>1,385,100.00</b>  | <b>1,319,072.90</b>  |
| 05.66.301.01 TRAITEMENTS                           | 1,159,100.00        |                     | 1,140,900.00         | 1,073,592.20         |
| 05.66.301.15 ALLOC. COMPLEM. ENFANTS               | 12,200.00           |                     | 1,700.00             | 15,080.00            |
| 05.66.301.16 MONTANTS COMPENSATOIRES               | 6,500.00            |                     | 6,500.00             | 6,540.00             |
| 05.66.303.01 CONTRIB. AVS, AI, APG                 | 59,900.00           |                     | 58,900.00            | 56,591.05            |
| 05.66.303.02 CONTRIBUTION ALFA                     | 23,600.00           |                     | 23,300.00            | 22,273.25            |
| 05.66.303.03 CONTRIB. ASSURANCE CHOMAGE            | 11,100.00           |                     | 11,400.00            | 11,253.55            |
| 05.66.303.04 COTISATION FOND FORM. PROF.           | 1,100.00            |                     | 700.00               | 593.25               |
| 05.66.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,000.00            |                     | 1,800.00             | 1,697.50             |
| 05.66.305.01 COTIS. ASSURANCE ACCIDENTS            | 4,800.00            |                     | 4,600.00             | 4,876.50             |
| 05.66.305.02 COTIS. PERTE GAIN MALADIE             | 9,400.00            |                     | 8,300.00             | 8,269.20             |
| 05.66.307.01 CAISSE DE PENSIONS                    | 136,000.00          |                     | 124,500.00           | 112,358.40           |
| 05.66.309.02 FORMATION CONTINUE                    | 2,500.00            |                     | 2,500.00             | 5,948.00             |
| <b>05.66.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>161,500.00</b>   | <b>0.00</b>         | <b>173,500.00</b>    | <b>146,349.65</b>    |
| 05.66.310.01 FOURNITURES DE BUREAU                 | 5,000.00            |                     | 5,000.00             | 11,966.45            |
| 05.66.310.03 INSERTIONS                            | 500.00              |                     | 500.00               | 0.00                 |
| 05.66.310.04 DOCUMENTATION PROFESSIONNELLE         | 5,000.00            |                     | 5,000.00             | 4,989.40             |
| 05.66.310.45 INTERNET/INTRANET                     | 2,000.00            |                     | 2,000.00             | 3,447.90             |
| 05.66.311.01 ACHAT MOBILIER, MACHINE               | 1,000.00            |                     | 1,000.00             | 236.50               |
| 05.66.316.45 LICENCES INFORMATIQUES                | 35,000.00           |                     | 50,000.00            | 20,107.15            |
| 05.66.317.01 DEPLACEMENTS                          | 8,000.00            |                     | 8,000.00             | 6,654.05             |
| 05.66.317.21 REPRESENTATIONS                       | 5,000.00            |                     | 5,000.00             | 1,821.10             |
| 05.66.318.02 MANDATS ET ETUDES                     | 75,000.00           |                     | 70,000.00            | 75,980.25            |
| 05.66.318.03 FRAIS DE PORTS                        | 3,000.00            |                     | 3,000.00             | 2,907.45             |
| 05.66.318.04 FRAIS DE TELEPHONE ET RADIO           | 6,000.00            |                     | 8,000.00             | 5,418.60             |
| 05.66.318.09 PLANS ET TRAV. CARTOGRAPHIQUES        | 10,000.00           |                     | 10,000.00            | 8,108.20             |
| 05.66.319.01 COTISATIONS                           | 6,000.00            |                     | 6,000.00             | 4,712.60             |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>05.66.33 AMORTISSEMENTS</b>                     | <b>12,200.00</b>    | <b>0.00</b>         | <b>6,000.00</b>      | <b>105.60</b>        |
| 05.66.330.03 PERTES SUR DEBITEURS                  | 0.00                |                     | 0.00                 | 105.60               |
| 05.66.331.01 EQUIPEMENT                            | 12,200.00           |                     | 6,000.00             | 0.00                 |
| <b>05.66.35 DEDOMMAG. COLLECTIVITE PUBLIC</b>      | <b>25,000.00</b>    | <b>0.00</b>         | <b>25,000.00</b>     | <b>0.00</b>          |
| 05.66.351.06 MENSURATIONS CADASTRALES              | 25,000.00           |                     | 25,000.00            | 0.00                 |
| <b>05.66.39 IMPUTATIONS INTERNES</b>               | <b>168,100.00</b>   | <b>0.00</b>         | <b>145,400.00</b>    | <b>144,143.85</b>    |
| 05.66.390.00 INTERETS PASSIFS                      | 36,500.00           |                     | 1,800.00             | 0.00                 |
| 05.66.391.13 PRESTATIONS DE SPORTS                 | 400.00              |                     | 0.00                 | 400.00               |
| 05.66.392.06 LOYERS DE URBANISME                   | 98,600.00           |                     | 97,400.00            | 97,000.00            |
| 05.66.393.02 INFORMATIQUE DE FINANCES 02           | 23,900.00           |                     | 24,400.00            | 38,021.90            |
| 05.66.394.01 ECONOMAT                              | 8,500.00            |                     | 21,600.00            | 8,536.95             |
| 05.66.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>05.66.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>95,000.00</b>    | <b>-105,000.00</b>   | <b>-126,528.05</b>   |
| 05.66.435.03 GENIE CIVIL (FOUILLES-MACONN.)        |                     | 20,000.00           | -20,000.00           | -24,750.00           |
| 05.66.435.04 VENTES PLANS ET DIVERS                |                     | 25,000.00           | -35,000.00           | -22,707.25           |
| 05.66.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                 | -4,070.80            |
| 05.66.438.01 PRESTATIONS D'INVESTISSEMENTS         |                     | 50,000.00           | -50,000.00           | -75,000.00           |
| <b>05.66.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>295,000.00</b>   | <b>-298,400.00</b>   | <b>-328,846.75</b>   |
| 05.66.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 295,000.00          | -298,400.00          | -328,846.75          |
| <b>05.67 DECHETS ENTREPRISES</b>                   | <b>1,061,300.00</b> |                     | <b>1,027,400.00</b>  | <b>1,196,978.61</b>  |
| <b>Charges</b>                                     |                     |                     | <b>-1,027,400.00</b> | <b>-1,196,978.61</b> |
| <b>Revenus</b>                                     |                     | <b>1,061,300.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>Excédent</b>                                    |                     |                     |                      |                      |
| <b>05.67.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>100,000.00</b>   | <b>0.00</b>         | <b>80,000.00</b>     | <b>85,319.11</b>     |
| 05.67.314.06 TRAVAUX DE TIERS                      | 100,000.00          |                     | 80,000.00            | 85,319.11            |
| <b>05.67.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     | <b>27,297.50</b>     |
| 05.67.330.03 PERTES SUR DEBITEURS                  | 0.00                |                     | 20,000.00            | 27,297.50            |
| <b>05.67.38 ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>355,000.00</b>   | <b>0.00</b>         | <b>73,400.00</b>     | <b>67,379.00</b>     |
| 05.67.380.01 AMORTISSEMENT AVANCE TAXE             | 355,000.00          |                     | 73,400.00            | 67,379.00            |
| <b>05.67.39 IMPUTATIONS INTERNES</b>               | <b>606,300.00</b>   | <b>0.00</b>         | <b>854,000.00</b>    | <b>1,016,983.00</b>  |
| 05.67.390.22 INTERETS SUR DECOUVERTS               | 17,300.00           |                     | 13,000.00            | 9,983.00             |
| 05.67.399.30 CHARGES DE PERSONNEL (GR 30)          | 202,000.00          |                     | 292,000.00           | 324,000.00           |
| 05.67.399.31 BIENS. SERV. & MARCH. (GR 31)         | 152,000.00          |                     | 252,000.00           | 280,000.00           |
| 05.67.399.33 AMORTISSEMENTS (GR 33)                | 88,000.00           |                     | 106,000.00           | 118,000.00           |
| 05.67.399.39 PRESTATIONS TP&SERVICES (GR39)        | 147,000.00          |                     | 191,000.00           | 285,000.00           |
| <b>05.67.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>1,500.00</b>     | <b>-1,500.00</b>     | <b>-1,383.75</b>     |
| 05.67.421.03 INT. MORATOIRES+FRAIS RAPPELS         |                     | 1,500.00            | -1,500.00            | -1,383.75            |
| <b>05.67.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>535,000.00</b>   | <b>-640,000.00</b>   | <b>-390,040.67</b>   |
| 05.67.434.58 TAXE DE BASE ENTREPRISES              |                     | 535,000.00          | -640,000.00          | -390,040.67          |

INFRASTRUCTURES

| Comptes de fonctionnement                    | Budget 2014 |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------|-------------|-------------------|--------------------|--------------------|
|                                              | Charges     | Revenus           |                    |                    |
| <b>05.67.48 PRELEV. AUX FINANC. SPECIAUX</b> | <b>0.00</b> | <b>328,800.00</b> | <b>-31,900.00</b>  | <b>-449,352.34</b> |
| 05.67.481.04 ORDURES/DECHETS, ATTR. A AVANC  |             | 328,800.00        | -31,900.00         | -449,352.34        |
| <b>05.67.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b> | <b>196,000.00</b> | <b>-354,000.00</b> | <b>-356,201.85</b> |
| 05.67.490.98 PART REVENUS ENTREPRISES        |             | 190,000.00        | -319,000.00        | -318,000.00        |
| 05.67.490.99 PRESTATIONS A AUTRES SERVICES   |             | 6,000.00          | -35,000.00         | -38,201.85         |



| Comptes de fonctionnement |                                | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                                | Charges              | Revenus              |                       |                       |
| <b>06</b>                 | <b>URBANISME</b>               |                      |                      |                       |                       |
|                           | Charges                        | <b>25,025,800.00</b> |                      | <b>21,525,200.00</b>  | <b>23,493,786.29</b>  |
|                           | Revenus                        |                      | <b>18,363,000.00</b> | <b>-15,610,500.00</b> | <b>-12,570,605.71</b> |
|                           | Excédent                       |                      | <b>6,662,800.00</b>  | <b>5,914,700.00</b>   | <b>10,923,180.58</b>  |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>25,025,800.00</b> | <b>0.00</b>          | <b>21,525,200.00</b>  | <b>23,493,786.29</b>  |
| N30                       | CHARGES DE PERSONNEL           | 6,139,500.00         |                      | 5,480,600.00          | 4,009,460.99          |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 7,724,700.00         |                      | 5,000,800.00          | 3,639,289.59          |
| N33                       | AMORTISSEMENTS                 | 5,144,200.00         |                      | 5,527,300.00          | 7,862,653.62          |
| N36                       | SUBVENTIONS ACCORDEES          | 586,000.00           |                      | 246,000.00            | 260,624.05            |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX   | 50,000.00            |                      | 170,000.00            | 3,146,000.00          |
| N39                       | IMPUTATIONS INTERNES           | 5,381,400.00         |                      | 5,100,500.00          | 4,575,758.04          |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>          | <b>18,363,000.00</b> | <b>-15,610,500.00</b> | <b>-12,570,605.71</b> |
| N42                       | REVENUS DES BIENS              |                      | 11,221,900.00        | -11,061,400.00        | -5,775,476.15         |
| N43                       | CONTRIBUTIONS                  |                      | 569,000.00           | -496,400.00           | -1,012,702.33         |
| N46                       | SUBVENTIONS ACQUISES           |                      | 277,000.00           | -96,000.00            | -131,630.20           |
| N48                       | PRELEVEMENTS AUX FINANC. SPEC. |                      | 2,633,000.00         | -575,000.00           | -35,640.00            |
| N49                       | IMPUTATIONS INTERNES           |                      | 3,662,100.00         | -3,381,700.00         | -5,615,157.03         |

| Comptes de fonctionnement |                                | Budget 2014   |               | Budget 2013    | Comptes 2012   |
|---------------------------|--------------------------------|---------------|---------------|----------------|----------------|
|                           |                                | Charges       | Revenus       |                |                |
| 06                        | URBANISME                      |               |               |                |                |
|                           | Charges                        | 25,025,800.00 |               | 21,525,200.00  | 23,493,786.29  |
|                           | Revenus                        |               | 18,363,000.00 | -15,610,500.00 | -12,570,605.71 |
|                           | Excédent                       |               | 6,662,800.00  | 5,914,700.00   | 10,923,180.58  |
| 06.11                     | IMM. LOCATIFS DU PATRIM. FIN.  |               |               |                |                |
|                           | Charges                        | 4,587,800.00  |               | 3,185,400.00   | 8,992,290.61   |
|                           | Revenus                        |               | 5,689,900.00  | -3,263,800.00  | -4,029,408.74  |
|                           | Excédent                       | 1,102,100.00  |               | -78,400.00     | 4,962,881.87   |
| 06.12                     | IMMEUBLES H.L.M.PATRIM.FINANC. |               |               |                |                |
|                           | Charges                        | 0.00          |               | 0.00           | 536,101.28     |
|                           | Revenus                        |               | 0.00          | 0.00           | -494,504.70    |
|                           | Excédent                       |               |               | 0.00           | 41,596.58      |
| 06.20                     | IMMEUBLES D'UTILITE MIXTE      |               |               |                |                |
|                           | Charges                        | 1,478,100.00  |               | 2,054,600.00   | 0.00           |
|                           | Revenus                        |               | 1,430,300.00  | -1,929,800.00  | 0.00           |
|                           | Excédent                       |               | 47,800.00     | 124,800.00     | 0.00           |
| 06.21                     | IMM. LOCATIFS PATRIM. ADMIN.   |               |               |                |                |
|                           | Charges                        | 786,800.00    |               | 960,300.00     | 1,397,115.78   |
|                           | Revenus                        |               | 473,100.00    | -1,116,800.00  | -1,129,213.95  |
|                           | Excédent                       |               | 313,700.00    | -156,500.00    | 267,901.83     |
| 06.31                     | BATIMENTS ADMINISTRATIFS       |               |               |                |                |
|                           | Charges                        | 2,336,900.00  |               | 1,539,800.00   | 1,733,450.53   |
|                           | Revenus                        |               | 2,447,100.00  | -1,377,300.00  | -1,398,663.70  |
|                           | Excédent                       | 110,200.00    |               | 162,500.00     | 334,786.83     |
| 06.32                     | EGLISES                        |               |               |                |                |
|                           | Charges                        | 387,700.00    |               | 301,500.00     | 174,372.75     |
|                           | Revenus                        |               | 387,700.00    | -301,500.00    | -174,372.75    |
|                           | Excédent                       |               |               | 0.00           | 0.00           |
| 06.33                     | BASSIN DE NATATION, LA COUDRE  |               |               |                |                |
|                           | Charges                        | 181,900.00    |               | 0.00           | 0.00           |
|                           | Revenus                        |               | 83,900.00     | 0.00           | 0.00           |
|                           | Excédent                       |               | 98,000.00     | 0.00           | 0.00           |
| 06.35                     | BATIMENTS CIMETIERE            |               |               |                |                |
|                           | Charges                        | 32,100.00     |               | 43,800.00      | 66,351.95      |
|                           | Revenus                        |               | 32,100.00     | -43,800.00     | -36,259.15     |
|                           | Excédent                       |               |               | 0.00           | 30,092.80      |
| 06.36                     | W.C.PUBLICS ET EDICULES        |               |               |                |                |
|                           | Charges                        | 708,500.00    |               | 725,700.00     | 710,995.45     |
|                           | Revenus                        |               | 144,800.00    | -143,800.00    | -142,914.15    |
|                           | Excédent                       |               | 563,700.00    | 581,900.00     | 568,081.30     |
| 06.38                     | CENTRE DE LOISIRS              |               |               |                |                |
|                           | Charges                        | 25,500.00     |               | 32,200.00      | 56,951.10      |
|                           | Revenus                        |               | 39,800.00     | -38,800.00     | -38,143.85     |
|                           | Excédent                       | 14,300.00     |               | -6,600.00      | 18,807.25      |
| 06.39                     | ECOLES                         |               |               |                |                |
|                           | Charges                        | 6,024,400.00  |               | 5,490,600.00   | 3,000,049.72   |
|                           | Revenus                        |               | 5,188,100.00  | -5,256,200.00  | -2,645,156.62  |
|                           | Excédent                       |               | 836,300.00    | 234,400.00     | 354,893.10     |
| 06.40                     | SALLE MUSIQUE ET TEMPLE DU BAS |               |               |                |                |
|                           | Charges                        | 134,400.00    |               | 143,000.00     | 160,493.90     |
|                           | Revenus                        |               | 134,400.00    | -143,000.00    | -142,551.75    |
|                           | Excédent                       |               |               | 0.00           | 17,942.15      |

URBANISME

| Comptes de fonctionnement |                                |          | Budget 2014  |              | Budget 2013  | Comptes 2012 |
|---------------------------|--------------------------------|----------|--------------|--------------|--------------|--------------|
|                           |                                |          | Charges      | Revenus      |              |              |
| 06.41                     | COLLEGE LATIN                  | Charges  | 293,900.00   |              | 306,900.00   | 316,278.15   |
|                           |                                | Revenus  |              | 286,400.00   | -286,400.00  | -279,671.10  |
|                           |                                | Excédent |              | 7,500.00     | 20,500.00    | 36,607.05    |
| 06.42                     | MUSEES                         | Charges  | 1,020,200.00 |              | 981,800.00   | 1,045,110.20 |
|                           |                                | Revenus  |              | 1,020,200.00 | -981,800.00  | -913,734.60  |
|                           |                                | Excédent |              |              | 0.00         | 131,375.60   |
| 06.43                     | FONTAINES ET MONUMENTS         | Charges  | 213,500.00   |              | 228,500.00   | 260,476.35   |
|                           |                                | Revenus  |              | 500.00       | -500.00      | 0.00         |
|                           |                                | Excédent |              | 213,000.00   | 228,000.00   | 260,476.35   |
| 06.44                     | ESPACES PUBLICS                | Charges  | 551,500.00   |              | 475,000.00   | 365,339.02   |
|                           |                                | Revenus  |              | 0.00         | 0.00         | 0.00         |
|                           |                                | Excédent |              | 551,500.00   | 475,000.00   | 365,339.02   |
| 06.46                     | ACCUEIL ECOLIERS               | Charges  | 183,100.00   |              | 74,000.00    | 68,279.95    |
|                           |                                | Revenus  |              | 183,100.00   | -74,000.00   | -68,279.95   |
|                           |                                | Excédent |              |              | 0.00         | 0.00         |
| 06.52                     | DIRECTION ET SERVICE ADMINISTR | Charges  | 1,449,600.00 |              | 1,054,400.00 | 971,881.10   |
|                           |                                | Revenus  |              | 0.00         | -500.00      | -25,886.50   |
|                           |                                | Excédent |              | 1,449,600.00 | 1,053,900.00 | 945,994.60   |
| 06.53                     | SERVICE DES BÂTIMENTS          | Charges  | 1,675,500.00 |              | 1,478,100.00 | 1,352,426.48 |
|                           |                                | Revenus  |              | 219,500.00   | -233,500.00  | -339,002.06  |
|                           |                                | Excédent |              | 1,456,000.00 | 1,244,600.00 | 1,013,424.42 |
| 06.54                     | GERANCE DES BÂTIMENTS          | Charges  | 768,500.00   |              | 576,500.00   | 499,719.57   |
|                           |                                | Revenus  |              | 219,100.00   | -236,000.00  | -222,791.69  |
|                           |                                | Excédent |              | 549,400.00   | 340,500.00   | 276,927.88   |
| 06.55                     | DELEGUE A L'ENERGIE            | Charges  | 461,800.00   |              | 248,900.00   | 235,347.40   |
|                           |                                | Revenus  |              | 200,000.00   | 0.00         | -35,940.00   |
|                           |                                | Excédent |              | 261,800.00   | 248,900.00   | 199,407.40   |
| 06.56                     | PERMIS DE CONSTRUIRE           | Charges  | 794,300.00   |              | 794,400.00   | 856,919.25   |
|                           |                                | Revenus  |              | 183,000.00   | -183,000.00  | -398,600.90  |
|                           |                                | Excédent |              | 611,300.00   | 611,400.00   | 458,318.35   |
| 06.57                     | AMENAGEMENT URBAIN             | Charges  | 929,800.00   |              | 829,800.00   | 693,835.75   |
|                           |                                | Revenus  |              | 0.00         | 0.00         | -55,509.55   |
|                           |                                | Excédent |              | 929,800.00   | 829,800.00   | 638,326.20   |

| Comptes de fonctionnement |                                           | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|-------------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                                           | Charges              | Revenus              |                       |                       |
| <b>06</b>                 | <b>URBANISME</b>                          |                      |                      |                       |                       |
|                           | Charges                                   | <b>25,025,800.00</b> |                      | <b>21,525,200.00</b>  | <b>23,493,786.29</b>  |
|                           | Revenus                                   |                      | <b>18,363,000.00</b> | <b>-15,610,500.00</b> | <b>-12,570,605.71</b> |
|                           | Excédent                                  |                      | <b>6,662,800.00</b>  | <b>5,914,700.00</b>   | <b>10,923,180.58</b>  |
| <b>06.11</b>              | <b>IMM. LOCATIFS DU PATRIM. FIN.</b>      |                      |                      |                       |                       |
|                           | Charges                                   | <b>4,587,800.00</b>  |                      | <b>3,185,400.00</b>   | <b>8,992,290.61</b>   |
|                           | Revenus                                   |                      | <b>5,689,900.00</b>  | <b>-3,263,800.00</b>  | <b>-4,029,408.74</b>  |
|                           | Excédent                                  | <b>1,102,100.00</b>  |                      | <b>-78,400.00</b>     | <b>4,962,881.87</b>   |
| <b>06.11.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,839,000.00</b>  | <b>0.00</b>          | <b>687,100.00</b>     | <b>1,139,195.77</b>   |
| 06.11.312.00              | EAU                                       | 89,000.00            |                      | 88,400.00             | 85,129.55             |
| 06.11.312.99              | ELECTRICITE                               | 51,000.00            |                      | 50,300.00             | 40,077.25             |
| 06.11.314.00              | ENTRETIEN COURANT                         | 378,000.00           |                      | 334,000.00            | 467,897.64            |
| 06.11.314.20              | ENTRETIEN LOURD                           | 1,000,000.00         |                      | 0.00                  | 0.00                  |
| 06.11.318.00              | CHARGES COURANTES                         | 321,000.00           |                      | 214,400.00            | 546,091.33            |
| <b>06.11.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>558,600.00</b>    | <b>0.00</b>          | <b>569,900.00</b>     | <b>2,774,862.91</b>   |
| 06.11.330.00              | AMORTISSEMENTS                            | 509,600.00           |                      | 517,700.00            | 1,064,652.20          |
| 06.11.330.02              | IMMEUBLE                                  | 18,000.00            |                      | 7,200.00              | 0.00                  |
| 06.11.330.03              | PERTES SUR DEBITEURS                      | 25,000.00            |                      | 35,000.00             | 91,680.05             |
| 06.11.331.01              | EQUIPEMENT                                | 6,000.00             |                      | 10,000.00             | 0.00                  |
| 06.11.332.01              | AMORTISSEMENT COMPLEMENTAIRE              | 0.00                 |                      | 0.00                  | 1,618,530.66          |
| <b>06.11.38</b>           | <b>ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>100,000.00</b>     | <b>2,906,000.00</b>   |
| 06.11.382.14              | RESERVE ENTRETIEN, ATTRIB.                | 0.00                 |                      | 100,000.00            | 2,906,000.00          |
| <b>06.11.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>2,190,200.00</b>  | <b>0.00</b>          | <b>1,828,400.00</b>   | <b>2,172,231.93</b>   |
| 06.11.390.00              | INTERETS PASSIFS                          | 1,979,000.00         |                      | 1,619,200.00          | 1,960,988.00          |
| 06.11.391.05              | PREST. DE TRAVAUX PUBLICS                 | 39,300.00            |                      | 20,900.00             | 39,326.68             |
| 06.11.391.06              | PRESTATIONS DE URBANISME 06               | 171,100.00           |                      | 183,000.00            | 171,137.25            |
| 06.11.391.08              | PRESTATIONS SIS                           | 800.00               |                      | 0.00                  | 780.00                |
| 06.11.395.05              | TAXE ENLEV. DECHETS                       | 0.00                 |                      | 5,300.00              | 0.00                  |
| <b>06.11.42</b>           | <b>REVENUS DES BIENS</b>                  | <b>0.00</b>          | <b>3,720,000.00</b>  | <b>-2,533,400.00</b>  | <b>-3,544,631.90</b>  |
| 06.11.423.00              | LOYERS                                    |                      | 3,720,000.00         | -2,533,400.00         | -3,544,631.90         |
| <b>06.11.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>          | <b>150,000.00</b>    | <b>-72,200.00</b>     | <b>-166,946.64</b>    |
| 06.11.436.00              | REMB. TIERS                               |                      | 150,000.00           | -72,200.00            | -166,946.64           |
| <b>06.11.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>          | <b>277,000.00</b>    | <b>-96,000.00</b>     | <b>-131,630.20</b>    |
| 06.11.461.00              | SUBVENTIONS                               |                      | 277,000.00           | -96,000.00            | -131,630.20           |
| <b>06.11.48</b>           | <b>PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>          | <b>1,378,000.00</b>  | <b>-475,000.00</b>    | <b>0.00</b>           |
| 06.11.482.14              | RESERVE ENTRETIEN, PRELEV.                |                      | 1,378,000.00         | -475,000.00           | 0.00                  |
| <b>06.11.49</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>0.00</b>          | <b>164,900.00</b>    | <b>-87,200.00</b>     | <b>-186,200.00</b>    |
| 06.11.490.99              | PREST. AUTRES SERVICES                    |                      | 164,900.00           | -87,200.00            | -186,200.00           |
| <b>06.12</b>              | <b>IMMEUBLES H.L.M.PATRIM.FINANC.</b>     |                      |                      |                       |                       |
|                           | Charges                                   | <b>0.00</b>          |                      | <b>0.00</b>           | <b>536,101.28</b>     |
|                           | Revenus                                   |                      | <b>0.00</b>          | <b>0.00</b>           | <b>-494,504.70</b>    |
|                           | Excédent                                  |                      |                      | <b>0.00</b>           | <b>41,596.58</b>      |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012       |
|----------------------------------------------------|---------------------|---------------------|----------------------|--------------------|
|                                                    | Charges             | Revenus             |                      |                    |
| <b>06.12.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>72,186.10</b>   |
| 06.12.312.00 EAU                                   | 0.00                |                     | 0.00                 | 18,228.00          |
| 06.12.312.99 ELECTRICITE                           | 0.00                |                     | 0.00                 | 3,353.45           |
| 06.12.314.00 ENTRETIEN COURANT                     | 0.00                |                     | 0.00                 | 38,282.45          |
| 06.12.318.00 CHARGES COURANTES                     | 0.00                |                     | 0.00                 | 12,322.20          |
| <b>06.12.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>273,946.10</b>  |
| 06.12.330.00 AMORTISSEMENTS                        | 0.00                |                     | 0.00                 | 84,756.00          |
| 06.12.330.03 PERTES SUR DEBITEURS                  | 0.00                |                     | 0.00                 | -788.35            |
| 06.12.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00                |                     | 0.00                 | 189,978.45         |
| <b>06.12.38 ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>14,000.00</b>   |
| 06.12.382.14 RESERVE ENTRETIEN, ATTRIB.            | 0.00                |                     | 0.00                 | 14,000.00          |
| <b>06.12.39 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>175,969.08</b>  |
| 06.12.390.00 INTERETS PASSIFS                      | 0.00                |                     | 0.00                 | 155,410.00         |
| 06.12.391.06 PRESTATIONS DE URBANISME 06           | 0.00                |                     | 0.00                 | 20,559.08          |
| <b>06.12.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-468,604.50</b> |
| 06.12.423.00 LOYERS                                |                     | 0.00                | 0.00                 | -468,604.50        |
| <b>06.12.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-25,900.20</b>  |
| 06.12.436.00 REMB. TIERS                           |                     | 0.00                | 0.00                 | -25,900.20         |
| <b>06.20 IMMEUBLES D'UTILITE MIXTE</b>             | <b>1,478,100.00</b> |                     | <b>2,054,600.00</b>  | <b>0.00</b>        |
| <b>Charges</b>                                     | <b>1,478,100.00</b> |                     | <b>-1,929,800.00</b> | <b>0.00</b>        |
| <b>Revenus</b>                                     |                     | <b>1,430,300.00</b> | <b>124,800.00</b>    | <b>0.00</b>        |
| <b>Excédent</b>                                    |                     | <b>47,800.00</b>    |                      | <b>0.00</b>        |
| <b>06.20.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>670,200.00</b>   | <b>0.00</b>         | <b>686,200.00</b>    | <b>0.00</b>        |
| 06.20.312.00 EAU                                   | 53,800.00           |                     | 53,800.00            | 0.00               |
| 06.20.312.99 ELECTRICITE                           | 52,800.00           |                     | 52,800.00            | 0.00               |
| 06.20.314.00 ENTRETIEN COURANT                     | 298,000.00          |                     | 314,000.00           | 0.00               |
| 06.20.318.00 CHARGES COURANTES                     | 265,600.00          |                     | 265,600.00           | 0.00               |
| <b>06.20.33 AMORTISSEMENTS</b>                     | <b>271,000.00</b>   | <b>0.00</b>         | <b>693,600.00</b>    | <b>0.00</b>        |
| 06.20.330.03 PERTES SUR DEBITEURS                  | 20,000.00           |                     | 92,800.00            | 0.00               |
| 06.20.331.00 AMORTISSEMENTS                        | 251,000.00          |                     | 600,800.00           | 0.00               |
| <b>06.20.39 IMPUTATIONS INTERNES</b>               | <b>536,900.00</b>   | <b>0.00</b>         | <b>674,800.00</b>    | <b>0.00</b>        |
| 06.20.390.00 INTERETS PASSIFS                      | 536,900.00          |                     | 674,800.00           | 0.00               |
| <b>06.20.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>1,362,000.00</b> | <b>-1,804,700.00</b> | <b>0.00</b>        |
| 06.20.427.00 LOYERS                                |                     | 1,362,000.00        | -1,804,700.00        | 0.00               |
| <b>06.20.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>46,300.00</b>    | <b>-46,300.00</b>    | <b>0.00</b>        |
| 06.20.436.00 REMBOURSEMENTS TIERS                  |                     | 46,300.00           | -46,300.00           | 0.00               |

URBANISME

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>06.20.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>22,000.00</b>    | <b>-78,800.00</b>    | <b>0.00</b>          |
| 06.20.490.00 LOYERS                                |                     | 22,000.00           | 0.00                 | 0.00                 |
| 06.20.490.99 PREST. AUTRES SERVICES                |                     | 0.00                | -78,800.00           | 0.00                 |
| <b>06.21 IMM. LOCATIFS PATRIM. ADMIN.</b>          | <b>786,800.00</b>   | <b>473,100.00</b>   | <b>960,300.00</b>    | <b>1,397,115.78</b>  |
|                                                    |                     | <b>313,700.00</b>   | <b>-1,116,800.00</b> | <b>-1,129,213.95</b> |
|                                                    |                     |                     | <b>-156,500.00</b>   | <b>267,901.83</b>    |
| <b>06.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>141,000.00</b>   | <b>0.00</b>         | <b>139,000.00</b>    | <b>279,536.03</b>    |
| 06.21.312.00 EAU                                   | 9,000.00            |                     | 8,300.00             | 37,483.75            |
| 06.21.312.99 ELECTRICITE                           | 15,000.00           |                     | 14,400.00            | 12,227.90            |
| 06.21.314.00 ENTRETIEN COURANT                     | 55,000.00           |                     | 55,000.00            | 148,489.25           |
| 06.21.318.00 CHARGES COURANTES                     | 62,000.00           |                     | 61,300.00            | 81,335.13            |
| <b>06.21.33 AMORTISSEMENTS</b>                     | <b>388,500.00</b>   | <b>0.00</b>         | <b>511,200.00</b>    | <b>773,801.50</b>    |
| 06.21.330.03 PERTES SUR DEBITEURS                  | 10,000.00           |                     | 21,300.00            | -513.10              |
| 06.21.331.00 AMORTISSEMENTS                        | 272,000.00          |                     | 363,000.00           | 412,542.05           |
| 06.21.331.02 IMMEUBLE                              | 106,500.00          |                     | 126,900.00           | 24,133.00            |
| 06.21.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00                |                     | 0.00                 | 337,639.55           |
| <b>06.21.38 ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     | <b>33,000.00</b>     |
| 06.21.382.14 RESERVE ENTRETIEN, ATTRIB.            | 0.00                |                     | 20,000.00            | 33,000.00            |
| <b>06.21.39 IMPUTATIONS INTERNES</b>               | <b>257,300.00</b>   | <b>0.00</b>         | <b>290,100.00</b>    | <b>310,778.25</b>    |
| 06.21.390.00 INTERETS PASSIFS                      | 209,500.00          |                     | 215,300.00           | 263,091.00           |
| 06.21.391.05 PREST. DE TRAVAUX PUBLICS             | 200.00              |                     | 1,300.00             | 155.25               |
| 06.21.391.06 PRESTATIONS DE URBANISME 06           | 47,400.00           |                     | 73,500.00            | 47,352.00            |
| 06.21.391.08 PRESTATIONS SIS                       | 200.00              |                     | 0.00                 | 180.00               |
| <b>06.21.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>395,000.00</b>   | <b>-994,400.00</b>   | <b>-1,094,092.75</b> |
| 06.21.427.00 LOYERS                                |                     | 395,000.00          | -994,400.00          | -1,094,092.75        |
| <b>06.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>4,000.00</b>     | <b>-3,300.00</b>     | <b>-16,021.20</b>    |
| 06.21.436.00 REMB. TIERS                           |                     | 4,000.00            | -3,300.00            | -16,021.20           |
| <b>06.21.48 PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>         | <b>55,000.00</b>    | <b>-100,000.00</b>   | <b>0.00</b>          |
| 06.21.482.14 RESERVE ENTRETIEN, PRELEV.            |                     | 55,000.00           | -100,000.00          | 0.00                 |
| <b>06.21.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>19,100.00</b>    | <b>-19,100.00</b>    | <b>-19,100.00</b>    |
| 06.21.490.99 PREST. AUTRES SERVICES                |                     | 19,100.00           | -19,100.00           | -19,100.00           |
| <b>06.31 BATIMENTS ADMINISTRATIFS</b>              | <b>2,336,900.00</b> | <b>2,447,100.00</b> | <b>1,539,800.00</b>  | <b>1,733,450.53</b>  |
|                                                    |                     |                     | <b>-1,377,300.00</b> | <b>-1,398,663.70</b> |
|                                                    | <b>110,200.00</b>   |                     | <b>162,500.00</b>    | <b>334,786.83</b>    |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>06.31.30 CHARGES DE PERSONNEL</b>               | <b>545,300.00</b>   | <b>0.00</b>         | <b>596,900.00</b>    | <b>557,574.89</b>    |
| 06.31.301.02 TRAITEMENTS DES CONCIERGES            | 436,300.00          |                     | 468,500.00           | 447,765.10           |
| 06.31.301.15 ALLOC. COMPLEM. ENFANTS               | 10,400.00           |                     | 6,300.00             | 10,150.00            |
| 06.31.301.16 MONTANTS COMPENSATOIRES               | 3,600.00            |                     | 7,200.00             | 4,500.00             |
| 06.31.303.01 CONTRIB. AVS, AI, APG                 | 23,300.00           |                     | 25,000.00            | 23,912.65            |
| 06.31.303.02 CONTRIBUTION ALFA                     | 9,200.00            |                     | 10,000.00            | 9,412.39             |
| 06.31.303.03 CONTRIB. ASSURANCE CHOMAGE            | 4,800.00            |                     | 5,200.00             | 4,839.65             |
| 06.31.303.04 COTISATION FOND FORM. PROF.           | 300.00              |                     | 300.00               | 250.95               |
| 06.31.303.05 COTISATION STRUCTURE D'ACCUEIL        | 800.00              |                     | 700.00               | 717.75               |
| 06.31.305.01 COTIS. ASSURANCE ACCIDENTS            | 2,300.00            |                     | 11,400.00            | 12,919.80            |
| 06.31.305.02 COTIS. PERTE GAIN MALADIE             | 3,700.00            |                     | 2,700.00             | 2,866.20             |
| 06.31.306.03 VÊTEMENTS DE TRAVAIL                  | 0.00                |                     | 3,000.00             | 0.00                 |
| 06.31.307.01 CAISSE DE PENSIONS                    | 50,600.00           |                     | 49,600.00            | 38,952.80            |
| 06.31.309.01 OFFRES D'EMPLOI                       | 0.00                |                     | 1,000.00             | 0.00                 |
| 06.31.309.02 FORMATION CONTINUE                    | 0.00                |                     | 6,000.00             | 1,287.60             |
| <b>06.31.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,327,500.00</b> | <b>0.00</b>         | <b>327,500.00</b>    | <b>295,515.85</b>    |
| 06.31.312.00 EAU                                   | 9,000.00            |                     | 9,000.00             | 5,492.85             |
| 06.31.312.99 ELECTRICITE                           | 7,000.00            |                     | 7,000.00             | 4,943.30             |
| 06.31.314.00 ENTRETIEN COURANT                     | 130,000.00          |                     | 130,000.00           | 110,925.00           |
| 06.31.314.20 ENTRETIEN LOURD                       | 1,000,000.00        |                     | 0.00                 | 0.00                 |
| 06.31.318.00 CHARGES COURANTES                     | 180,000.00          |                     | 180,000.00           | 173,324.75           |
| 06.31.318.04 FRAIS DE TELEPHONE                    | 1,500.00            |                     | 1,500.00             | 829.95               |
| <b>06.31.33 AMORTISSEMENTS</b>                     | <b>298,500.00</b>   | <b>0.00</b>         | <b>433,700.00</b>    | <b>691,621.81</b>    |
| 06.31.330.03 PERTES SUR DEBITEURS                  | 1,000.00            |                     | 1,500.00             | 0.00                 |
| 06.31.331.00 AMORTISSEMENTS                        | 150,200.00          |                     | 285,400.00           | 377,966.00           |
| 06.31.331.01 EQUIPEMENT                            | 92,000.00           |                     | 91,500.00            | 86,590.00            |
| 06.31.331.02 IMMEUBLE                              | 55,300.00           |                     | 55,300.00            | 55,320.00            |
| 06.31.332.01 AMORTISSEMENTS COMPLEMENTAIRES        | 0.00                |                     | 0.00                 | 171,745.81           |
| <b>06.31.39 IMPUTATIONS INTERNES</b>               | <b>165,600.00</b>   | <b>0.00</b>         | <b>181,700.00</b>    | <b>188,737.98</b>    |
| 06.31.390.00 INTERETS PASSIFS                      | 110,200.00          |                     | 130,300.00           | 140,026.00           |
| 06.31.391.05 IMPUTATIONS INTERNES IM.              | 0.00                |                     | 12,100.00            | 0.00                 |
| 06.31.391.06 PRESTATIONS DE URBANISME 06           | 43,300.00           |                     | 29,700.00            | 43,306.98            |
| 06.31.391.08 PRESTATIONS SIS                       | 400.00              |                     | 1,100.00             | 420.00               |
| 06.31.392.06 LOYERS DE URBANISME                   | 8,800.00            |                     | 7,300.00             | 3,800.00             |
| 06.31.393.02 INFORMATIQUE DE FINANCES 02           | 2,700.00            |                     | 1,000.00             | 1,000.00             |
| 06.31.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>06.31.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>223,000.00</b>   | <b>-223,000.00</b>   | <b>-217,087.00</b>   |
| 06.31.427.00 LOYERS                                |                     | 223,000.00          | -223,000.00          | -217,087.00          |
| <b>06.31.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>3,000.00</b>     | <b>-2,500.00</b>     | <b>-48,036.70</b>    |
| 06.31.436.00 REMB. TIERS                           |                     | 3,000.00            | -2,500.00            | -27,118.60           |
| 06.31.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                 | -20,918.10           |
| <b>06.31.48 PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| 06.31.482.14 RESERVE ENTRETIEN, PRELEV.            |                     | 1,000,000.00        | 0.00                 | 0.00                 |
| <b>06.31.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,221,100.00</b> | <b>-1,151,800.00</b> | <b>-1,133,540.00</b> |
| 06.31.490.99 PREST. AUTRES SERVICES                |                     | 1,221,100.00        | -1,151,800.00        | -1,133,540.00        |
| <b>06.32 EGLISES</b>                               |                     |                     |                      |                      |
| <b>Charges</b>                                     | <b>387,700.00</b>   |                     | <b>301,500.00</b>    | <b>174,372.75</b>    |
| <b>Revenus</b>                                     |                     | <b>387,700.00</b>   | <b>-301,500.00</b>   | <b>-174,372.75</b>   |
| <b>Excédent</b>                                    |                     |                     | <b>0.00</b>          | <b>0.00</b>          |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>06.32.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>40,500.00</b>  | <b>0.00</b>       | <b>35,700.00</b>   | <b>37,501.75</b>   |
| 06.32.314.67 ENTRETIEN COURANT COLLEGIALE          | 9,000.00          |                   | 9,000.00           | 9,210.60           |
| 06.32.314.68 ENTRETIEN COURANT SERRIERES           | 3,000.00          |                   | 3,000.00           | 1,008.10           |
| 06.32.318.01 CHARGES COURANTES                     | 4,000.00          |                   | 3,700.00           | 3,051.85           |
| 06.32.318.35 PRIME ASSURANCE IMMOBILIERE           | 24,500.00         |                   | 20,000.00          | 24,231.20          |
| <b>06.32.33 AMORTISSEMENTS</b>                     | <b>185,100.00</b> | <b>0.00</b>       | <b>142,300.00</b>  | <b>76,328.00</b>   |
| 06.32.331.01 EQUIPEMENT                            | 176,200.00        |                   | 133,400.00         | 67,428.00          |
| 06.32.331.02 IMMEUBLE                              | 8,900.00          |                   | 8,900.00           | 8,900.00           |
| <b>06.32.39 IMPUTATIONS INTERNES</b>               | <b>162,100.00</b> | <b>0.00</b>       | <b>123,500.00</b>  | <b>60,543.00</b>   |
| 06.32.390.00 INTERETS PASSIFS                      | 162,100.00        |                   | 123,500.00         | 60,543.00          |
| <b>06.32.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>387,700.00</b> | <b>-301,500.00</b> | <b>-174,372.75</b> |
| 06.32.490.34 EGLISES, IMPUTATION COÛTS             |                   | 387,700.00        | -301,500.00        | -174,372.75        |
| <b>06.33 BASSIN DE NATATION, LA COUDRE</b>         |                   |                   |                    |                    |
| Charges                                            | <b>181,900.00</b> |                   | <b>0.00</b>        | <b>0.00</b>        |
| Revenus                                            |                   | <b>83,900.00</b>  | <b>0.00</b>        | <b>0.00</b>        |
| Excédent                                           |                   | <b>98,000.00</b>  | <b>0.00</b>        | <b>0.00</b>        |
| <b>06.33.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>181,900.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| 06.33.312.21 EAU                                   | 18,000.00         |                   | 0.00               | 0.00               |
| 06.33.312.22 TAXE CANT. S/EAU POTABLE              | 8,000.00          |                   | 0.00               | 0.00               |
| 06.33.313.01 AUTRES MARCHANDISES CONSOMMEES        | 45,000.00         |                   | 0.00               | 0.00               |
| 06.33.314.54 ENTR. BASSIN ET INSTALLATIONS         | 13,000.00         |                   | 0.00               | 0.00               |
| 06.33.314.57 CONTRATS D'ENTRETIEN                  | 5,000.00          |                   | 0.00               | 0.00               |
| 06.33.318.04 FRAIS DE TELEPHONE                    | 400.00            |                   | 0.00               | 0.00               |
| 06.33.318.16 EPURATION PISCINE                     | 12,500.00         |                   | 0.00               | 0.00               |
| 06.33.318.17 FRAIS DE CONCIERGERIE                 | 80,000.00         |                   | 0.00               | 0.00               |
| <b>06.33.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>15,000.00</b>  | <b>0.00</b>        | <b>0.00</b>        |
| 06.33.427.54 LOCATIONS BASSIN DE NATATION          |                   | 15,000.00         | 0.00               | 0.00               |
| <b>06.33.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>68,900.00</b>  | <b>0.00</b>        | <b>0.00</b>        |
| 06.33.490.13 LOYER A SPORTS                        |                   | 68,900.00         | 0.00               | 0.00               |
| <b>06.35 BATIMENTS CIMETIERE</b>                   |                   |                   |                    |                    |
| Charges                                            | <b>32,100.00</b>  |                   | <b>43,800.00</b>   | <b>66,351.95</b>   |
| Revenus                                            |                   | <b>32,100.00</b>  | <b>-43,800.00</b>  | <b>-36,259.15</b>  |
| Excédent                                           |                   |                   | <b>0.00</b>        | <b>30,092.80</b>   |
| <b>06.35.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>32,100.00</b>  | <b>0.00</b>       | <b>31,500.00</b>   | <b>20,185.15</b>   |
| 06.35.314.70 ENTRETIEN COURANT                     | 27,000.00         |                   | 27,000.00          | 15,468.00          |
| 06.35.318.01 CHARGES COURANTES                     | 1,300.00          |                   | 700.00             | 1,281.40           |
| 06.35.318.35 PRIME ASSURANCE IMMOBILIERE           | 3,800.00          |                   | 3,800.00           | 3,435.75           |
| <b>06.35.33 AMORTISSEMENTS</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>10,500.00</b>   | <b>43,918.80</b>   |
| 06.35.331.01 EQUIPEMENT                            | 0.00              |                   | 10,500.00          | 13,826.00          |
| 06.35.332.01 AMORTISSEMENT COMPLEMENTAIRES         | 0.00              |                   | 0.00               | 30,092.80          |
| <b>06.35.39 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>1,800.00</b>    | <b>2,248.00</b>    |
| 06.35.390.00 INTERETS PASSIFS                      | 0.00              |                   | 1,800.00           | 2,248.00           |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>06.35.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>32,100.00</b>  | <b>-43,800.00</b>  | <b>-36,259.15</b>  |
| 06.35.490.07 PRESTATIONS A POLICE                  |                   | 32,100.00         | -43,800.00         | -36,259.15         |
| <b>06.36 W.C.PUBLICS ET EDICULES</b>               | <b>708,500.00</b> |                   | <b>725,700.00</b>  | <b>710,995.45</b>  |
|                                                    |                   | <b>144,800.00</b> | <b>-143,800.00</b> | <b>-142,914.15</b> |
|                                                    |                   | <b>563,700.00</b> | <b>581,900.00</b>  | <b>568,081.30</b>  |
| <b>06.36.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>626,800.00</b> | <b>0.00</b>       | <b>624,200.00</b>  | <b>524,219.10</b>  |
| 06.36.312.11 ENERGIE ET ECLAIRAGE                  | 8,500.00          |                   | 6,000.00           | 8,889.40           |
| 06.36.312.12 ELECTR.,EAU QU.PH.-GODET 1            | 4,000.00          |                   | 6,000.00           | 2,288.60           |
| 06.36.312.21 EAU                                   | 7,000.00          |                   | 7,000.00           | 5,855.10           |
| 06.36.314.71 ENTRETIEN COURANT                     | 65,000.00         |                   | 65,000.00          | 65,563.00          |
| 06.36.314.86 ENT. DU PASSAGE DE LA PLACE PU        | 23,000.00         |                   | 23,000.00          | 13,573.35          |
| 06.36.314.87 ENTRETIEN DES ABRIBUS VILLE           | 97,000.00         |                   | 97,000.00          | 67,254.50          |
| 06.36.314.88 NET. DES GRAFFITIS & INCIVILIT        | 230,000.00        |                   | 230,000.00         | 176,814.25         |
| 06.36.318.01 CHARGES COURANTES                     | 1,000.00          |                   | 1,000.00           | 43.70              |
| 06.36.318.11 CHARGES COUR.- P.-A-BOT 106           | 700.00            |                   | 700.00             | 0.00               |
| 06.36.318.19 CHARGES COUR.PASS.INF.PL. PURY        | 3,000.00          |                   | 3,000.00           | 0.00               |
| 06.36.318.35 PRIME ASSURANCE IMMOBILIERE           | 2,600.00          |                   | 2,500.00           | 2,881.65           |
| 06.36.318.61 NETTOYAGE ET DESINFECTION             | 161,000.00        |                   | 161,000.00         | 156,887.40         |
| 06.36.318.71 NETTOYAGE MANIFESTATIONS              | 24,000.00         |                   | 22,000.00          | 24,168.15          |
| <b>06.36.33 AMORTISSEMENTS</b>                     | <b>55,500.00</b>  | <b>0.00</b>       | <b>70,900.00</b>   | <b>153,894.70</b>  |
| 06.36.331.01 EQUIPEMENT                            | 55,500.00         |                   | 70,900.00          | 80,208.80          |
| 06.36.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00              |                   | 0.00               | 73,685.90          |
| <b>06.36.39 IMPUTATIONS INTERNES</b>               | <b>26,200.00</b>  | <b>0.00</b>       | <b>30,600.00</b>   | <b>32,881.65</b>   |
| 06.36.390.00 INTERETS PASSIFS                      | 24,600.00         |                   | 28,900.00          | 31,278.00          |
| 06.36.391.05 PREST. DE TRAVAUX PUBLICS             | 1,400.00          |                   | 1,600.00           | 1,431.00           |
| 06.36.391.06 IMPUTATIONS INTERNES IMM.             | 200.00            |                   | 100.00             | 172.65             |
| <b>06.36.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>138,500.00</b> | <b>-138,500.00</b> | <b>-135,072.00</b> |
| 06.36.427.02 LOYERS EDICULES                       |                   | 138,500.00        | -138,500.00        | -135,072.00        |
| <b>06.36.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>6,300.00</b>   | <b>-5,300.00</b>   | <b>-7,842.15</b>   |
| 06.36.434.02 TAXES D'ENTREES                       |                   | 2,300.00          | -2,000.00          | -2,201.50          |
| 06.36.436.09 REMBOURSEMENT PAR TIERS               |                   | 4,000.00          | -3,300.00          | -5,640.65          |
| <b>06.38 CENTRE DE LOISIRS</b>                     | <b>25,500.00</b>  |                   | <b>32,200.00</b>   | <b>56,951.10</b>   |
|                                                    |                   | <b>39,800.00</b>  | <b>-38,800.00</b>  | <b>-38,143.85</b>  |
|                                                    | <b>14,300.00</b>  |                   | <b>-6,600.00</b>   | <b>18,807.25</b>   |
| <b>06.38.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>9,100.00</b>   | <b>0.00</b>       | <b>8,300.00</b>    | <b>6,850.70</b>    |
| 06.38.314.73 ENTRETIEN COURANT                     | 5,500.00          |                   | 5,500.00           | 3,755.30           |
| 06.38.318.01 CHARGES COURANTES                     | 500.00            |                   | 500.00             | 0.00               |
| 06.38.318.35 PRIME ASSURANCE IMMOBILIERE           | 3,100.00          |                   | 2,300.00           | 3,095.40           |
| <b>06.38.33 AMORTISSEMENTS</b>                     | <b>10,200.00</b>  | <b>0.00</b>       | <b>16,100.00</b>   | <b>41,812.40</b>   |
| 06.38.331.01 EQUIPEMENT                            | 0.00              |                   | 5,900.00           | 7,027.00           |
| 06.38.331.02 IMMEUBLE                              | 10,200.00         |                   | 10,200.00          | 10,160.00          |
| 06.38.332.01 AMORTISSEMENTS COMPLEMENTAIRES        | 0.00              |                   | 0.00               | 24,625.40          |
| <b>06.38.39 IMPUTATIONS INTERNES</b>               | <b>6,200.00</b>   | <b>0.00</b>       | <b>7,800.00</b>    | <b>8,288.00</b>    |
| 06.38.390.00 INTERETS PASSIFS                      | 6,200.00          |                   | 7,800.00           | 8,288.00           |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>06.38.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>39,000.00</b>    | <b>-38,000.00</b>    | <b>-37,500.00</b>    |
| 06.38.427.56 LOYERS                                |                     | 39,000.00           | -38,000.00           | -37,500.00           |
| <b>06.38.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>800.00</b>       | <b>-800.00</b>       | <b>-643.85</b>       |
| 06.38.436.09 REMBOURSEMENT PAR TIERS               |                     | 800.00              | -800.00              | -643.85              |
| <b>06.39 ECOLES</b>                                | <b>6,024,400.00</b> | <b>5,188,100.00</b> | <b>5,490,600.00</b>  | <b>3,000,049.72</b>  |
|                                                    |                     | <b>836,300.00</b>   | <b>-5,256,200.00</b> | <b>-2,645,156.62</b> |
|                                                    |                     |                     | <b>234,400.00</b>    | <b>354,893.10</b>    |
| <b>06.39.30 CHARGES DE PERSONNEL</b>               | <b>1,371,400.00</b> | <b>0.00</b>         | <b>1,161,300.00</b>  | <b>0.00</b>          |
| 06.39.301.02 TRAITEMENTS CONCIERGES                | 998,600.00          |                     | 929,600.00           | 0.00                 |
| 06.39.301.03 TRAITEMENTS AIDES DE VACANCES         | 50,000.00           |                     | 0.00                 | 0.00                 |
| 06.39.301.15 ALLOC. COMPLEM. ENFANTS               | 25,400.00           |                     | 12,200.00            | 0.00                 |
| 06.39.301.16 MONTANTS COMPENSATOIRES               | 5,100.00            |                     | 5,200.00             | 0.00                 |
| 06.39.303.01 CONTRIB. AVS, AI, APG                 | 53,200.00           |                     | 49,600.00            | 0.00                 |
| 06.39.303.02 CONTRIBUTION ALFA                     | 21,000.00           |                     | 19,600.00            | 0.00                 |
| 06.39.303.03 CONTRIB. ASSURANCE CHOMAGE            | 11,000.00           |                     | 10,200.00            | 0.00                 |
| 06.39.303.04 COTISATION FOND FORM. PROF.           | 600.00              |                     | 600.00               | 0.00                 |
| 06.39.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,800.00            |                     | 1,500.00             | 0.00                 |
| 06.39.305.01 COTIS. ASSURANCE ACCIDENTS            | 5,400.00            |                     | 2,000.00             | 0.00                 |
| 06.39.305.02 COTIS. PERTE GAIN MALADIE             | 8,900.00            |                     | 5,500.00             | 0.00                 |
| 06.39.306.01 HABILLEMENT ET EQUIPEMENT             | 13,000.00           |                     | 0.00                 | 0.00                 |
| 06.39.307.01 CAISSE DE PENSIONS                    | 115,400.00          |                     | 90,300.00            | 0.00                 |
| 06.39.309.06 INDEMNITES SERVICE DE PIQUET          | 60,000.00           |                     | 35,000.00            | 0.00                 |
| 06.39.309.09 AUTRES CHARGES DU PERSONNEL           | 2,000.00            |                     | 0.00                 | 0.00                 |
| <b>06.39.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,497,200.00</b> | <b>0.00</b>         | <b>1,310,700.00</b>  | <b>378,742.62</b>    |
| 06.39.310.04 DOCUMENTATION PROFESSIONNELLE         | 500.00              |                     | 0.00                 | 0.00                 |
| 06.39.312.00 EAU                                   | 42,000.00           |                     | 0.00                 | 0.00                 |
| 06.39.312.01 CHAUFFAGE                             | 460,000.00          |                     | 460,000.00           | 0.00                 |
| 06.39.312.11 ENERGIE ET ECLAIRAGE                  | 0.00                |                     | 150,000.00           | 0.00                 |
| 06.39.312.21 EAU                                   | 0.00                |                     | 40,000.00            | 0.00                 |
| 06.39.312.99 ELECTRICITE                           | 150,000.00          |                     | 0.00                 | 0.00                 |
| 06.39.313.12 MATERIEL DE NETTOYAGE                 | 40,000.00           |                     | 85,000.00            | 0.00                 |
| 06.39.313.13 CONSOMMABLES                          | 85,000.00           |                     | 0.00                 | 0.00                 |
| 06.39.314.00 ENTRETIEN COURANT                     | 398,000.00          |                     | 398,000.00           | 268,521.72           |
| 06.39.316.01 LOYERS A DES TIERS                    | 50,000.00           |                     | 0.00                 | 0.00                 |
| 06.39.316.08 FRAIS FINANCIERS CONTRACTING          | 17,700.00           |                     | 17,700.00            | 0.00                 |
| 06.39.317.01 DEPLACEMENTS                          | 1,000.00            |                     | 0.00                 | 0.00                 |
| 06.39.317.21 REPRESENTATIONS                       | 1,000.00            |                     | 0.00                 | 0.00                 |
| 06.39.318.00 CHARGES COURANTES                     | 250,000.00          |                     | 160,000.00           | 110,220.90           |
| 06.39.318.04 FRAIS DE TELEPHONES                   | 2,000.00            |                     | 0.00                 | 0.00                 |
| <b>06.39.33 AMORTISSEMENTS</b>                     | <b>1,973,900.00</b> | <b>0.00</b>         | <b>1,793,500.00</b>  | <b>1,652,345.10</b>  |
| 06.39.331.00 AMORTISSEMENTS                        | 859,700.00          |                     | 1,179,900.00         | 612,200.00           |
| 06.39.331.01 EQUIPEMENT                            | 1,114,200.00        |                     | 613,600.00           | 685,252.00           |
| 06.39.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00                |                     | 0.00                 | 354,893.10           |
| <b>06.39.39 IMPUTATIONS INTERNES</b>               | <b>1,181,900.00</b> | <b>0.00</b>         | <b>1,225,100.00</b>  | <b>968,962.00</b>    |
| 06.39.390.00 INTERETS PASSIFS                      | 1,178,000.00        |                     | 1,133,000.00         | 965,104.00           |
| 06.39.391.05 PREST. DE TRAVAUX PUBLICS             | 0.00                |                     | 91,100.00            | 0.00                 |
| 06.39.391.06 PRESTATIONS DE URBANISME              | 1,700.00            |                     | 1,000.00             | 1,698.00             |
| 06.39.391.08 PREST. DE POLICE DU FEU               | 2,200.00            |                     | 0.00                 | 2,160.00             |
| <b>06.39.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>5,044,400.00</b> | <b>-5,044,400.00</b> | <b>0.00</b>          |
| 06.39.427.00 LOYERS                                |                     | 4,934,400.00        | -4,934,400.00        | 0.00                 |
| 06.39.427.02 LOYERS CONCIERGES                     |                     | 50,000.00           | -50,000.00           | 0.00                 |
| 06.39.427.03 LOC. DE SALLES ET D'INSTAL.           |                     | 60,000.00           | -60,000.00           | 0.00                 |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012         |
|----------------------------------------------------|-------------------|-------------------|--------------------|----------------------|
|                                                    | Charges           | Revenus           |                    |                      |
| <b>06.39.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>1,000.00</b>   | <b>-600.00</b>     | <b>0.00</b>          |
| 06.39.436.22 REMB. CHARGES PAR LOCATAIRES          |                   | 1,000.00          | -600.00            | 0.00                 |
| <b>06.39.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>142,700.00</b> | <b>-211,200.00</b> | <b>-2,645,156.62</b> |
| 06.39.490.00 CHARGES IMMOBILIERES                  |                   | 0.00              | 0.00               | -2,645,156.62        |
| 06.39.490.09 LOYER SERVICE MEDICAL                 |                   | 49,700.00         | -59,300.00         | 0.00                 |
| 06.39.490.13 LOYER A SPORTS                        |                   | 93,000.00         | -151,900.00        | 0.00                 |
| <b>06.40 SALLE MUSIQUE ET TEMPLE DU BAS</b>        | <b>134,400.00</b> |                   | <b>143,000.00</b>  | <b>160,493.90</b>    |
| Charges                                            |                   |                   |                    |                      |
| Revenus                                            |                   | <b>134,400.00</b> | <b>-143,000.00</b> | <b>-142,551.75</b>   |
| Excédent                                           |                   |                   | <b>0.00</b>        | <b>17,942.15</b>     |
| <b>06.40.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>58,500.00</b>  | <b>0.00</b>       | <b>57,900.00</b>   | <b>50,708.75</b>     |
| 06.40.314.74 ENTRETIEN COURANT                     | 45,000.00         |                   | 45,000.00          | 37,962.35            |
| 06.40.318.01 CHARGES COURANTES                     | 500.00            |                   | 300.00             | -63.00               |
| 06.40.318.35 PRIME ASSURANCE IMMOBILIERE           | 13,000.00         |                   | 12,600.00          | 12,809.40            |
| <b>06.40.33 AMORTISSEMENTS</b>                     | <b>45,100.00</b>  | <b>0.00</b>       | <b>51,500.00</b>   | <b>74,301.15</b>     |
| 06.40.331.01 EQUIPEMENT                            | 21,900.00         |                   | 28,300.00          | 33,166.00            |
| 06.40.331.02 IMMEUBLE                              | 23,200.00         |                   | 23,200.00          | 23,193.00            |
| 06.40.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00              |                   | 0.00               | 17,942.15            |
| <b>06.40.39 IMPUTATIONS INTERNES</b>               | <b>30,800.00</b>  | <b>0.00</b>       | <b>33,600.00</b>   | <b>35,484.00</b>     |
| 06.40.390.00 INTERETS PASSIFS                      | 30,600.00         |                   | 33,600.00          | 35,304.00            |
| 06.40.391.08 PREST. DE POLICE DU FEU 08            | 200.00            |                   | 0.00               | 180.00               |
| <b>06.40.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>134,400.00</b> | <b>-143,000.00</b> | <b>-142,551.75</b>   |
| 06.40.490.10 PREST. A AFFAIRES CULTURELLES         |                   | 134,400.00        | -143,000.00        | -142,551.75          |
| <b>06.41 COLLEGE LATIN</b>                         | <b>293,900.00</b> |                   | <b>306,900.00</b>  | <b>316,278.15</b>    |
| Charges                                            |                   |                   |                    |                      |
| Revenus                                            |                   | <b>286,400.00</b> | <b>-286,400.00</b> | <b>-279,671.10</b>   |
| Excédent                                           |                   | <b>7,500.00</b>   | <b>20,500.00</b>   | <b>36,607.05</b>     |
| <b>06.41.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>89,300.00</b>  | <b>0.00</b>       | <b>89,300.00</b>   | <b>72,201.40</b>     |
| 06.41.314.41 ENTRETIEN COURANT                     | 52,000.00         |                   | 52,000.00          | 35,933.10            |
| 06.41.316.08 FRAIS FINANCIERS CONTRACTING          | 11,300.00         |                   | 11,300.00          | 11,264.40            |
| 06.41.318.01 CHARGES COURANTES                     | 1,000.00          |                   | 1,000.00           | 0.00                 |
| 06.41.318.35 PRIME ASSURANCE IMMOBILIERE           | 25,000.00         |                   | 25,000.00          | 25,003.90            |
| <b>06.41.33 AMORTISSEMENTS</b>                     | <b>152,100.00</b> | <b>0.00</b>       | <b>164,400.00</b>  | <b>210,695.20</b>    |
| 06.41.331.01 EQUIPEMENT                            | 73,400.00         |                   | 85,700.00          | 45,670.00            |
| 06.41.331.02 IMMEUBLE                              | 78,700.00         |                   | 78,700.00          | 78,687.00            |
| 06.41.332.01 AMORTISSEMENTS COMPLEMENTAIRES        | 0.00              |                   | 0.00               | 86,338.20            |
| <b>06.41.39 IMPUTATIONS INTERNES</b>               | <b>52,500.00</b>  | <b>0.00</b>       | <b>53,200.00</b>   | <b>33,381.55</b>     |
| 06.41.390.00 INTERETS PASSIFS                      | 52,300.00         |                   | 53,200.00          | 33,144.00            |
| 06.41.391.06 IMPUTATIONS INTERNES                  | 0.00              |                   | 0.00               | 57.55                |
| 06.41.391.08 PRESTATIONS SIS                       | 200.00            |                   | 0.00               | 180.00               |
| <b>06.41.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>285,000.00</b> | <b>-285,000.00</b> | <b>-278,488.00</b>   |
| 06.41.427.58 LOYERS                                |                   | 187,000.00        | -187,000.00        | -186,588.00          |
| 06.41.427.59 LOYERS LJP                            |                   | 98,000.00         | -98,000.00         | -91,900.00           |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013        | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|--------------------|---------------------|
|                                                    | Charges             | Revenus             |                    |                     |
| <b>06.41.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>1,400.00</b>     | <b>-1,400.00</b>   | <b>-1,183.10</b>    |
| 06.41.436.09 REMBOURSEMENT PAR TIERS               |                     | 1,400.00            | -1,400.00          | -1,183.10           |
| <b>06.42 MUSEES</b>                                | <b>1,020,200.00</b> | <b>1,020,200.00</b> | <b>981,800.00</b>  | <b>1,045,110.20</b> |
|                                                    |                     |                     | <b>-981,800.00</b> | <b>-913,734.60</b>  |
|                                                    |                     |                     | <b>0.00</b>        | <b>131,375.60</b>   |
| <b>06.42.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>203,000.00</b>   | <b>0.00</b>         | <b>192,500.00</b>  | <b>158,873.60</b>   |
| 06.42.314.77 ENTRETIEN COURANT DU MHN              | 37,500.00           |                     | 37,500.00          | 27,871.95           |
| 06.42.314.78 ENTRETIEN COURANT MAH & GADA          | 18,000.00           |                     | 16,000.00          | 18,540.00           |
| 06.42.314.79 ENTRETIEN COURANT DU MEN              | 43,500.00           |                     | 43,500.00          | 43,976.50           |
| 06.42.314.80 ENTRETIEN COURANT GALER. HIST         | 15,000.00           |                     | 21,500.00          | 8,425.45            |
| 06.42.318.77 CHARGES COURANTES DU MHN              | 21,000.00           |                     | 21,000.00          | 18,476.90           |
| 06.42.318.78 CHARGES COURANTES DU MAH&GADA         | 25,000.00           |                     | 10,000.00          | 25,288.45           |
| 06.42.318.79 CHARGES COURANTES DU MEN              | 15,000.00           |                     | 15,000.00          | 13,842.55           |
| 06.42.318.80 CHARGES COUR. DES GALERIES DE         | 28,000.00           |                     | 28,000.00          | 2,451.80            |
| <b>06.42.33 AMORTISSEMENTS</b>                     | <b>599,800.00</b>   | <b>0.00</b>         | <b>577,200.00</b>  | <b>676,568.60</b>   |
| 06.42.331.77 EQUIPEMENT DU MHN                     | 98,700.00           |                     | 109,200.00         | 126,273.00          |
| 06.42.331.78 EQUIPEMENT DU MAH & GADA              | 237,900.00          |                     | 295,400.00         | 260,814.00          |
| 06.42.331.79 EQUIPEMENT DU MEN                     | 155,600.00          |                     | 65,000.00          | 50,544.00           |
| 06.42.331.80 EQUIPEMENT DES GALERIES DE L'H        | 67,400.00           |                     | 67,400.00          | 67,362.00           |
| 06.42.331.81 IMMEUBLE DU MHN                       | 8,800.00            |                     | 8,800.00           | 8,800.00            |
| 06.42.331.82 IMMEUBLE DU MAH & GADA                | 16,000.00           |                     | 16,000.00          | 16,000.00           |
| 06.42.331.83 IMMEUBLE DU MEN                       | 13,000.00           |                     | 13,000.00          | 13,000.00           |
| 06.42.331.84 IMMEUBLE - AV. DUPEYROU 7             | 2,400.00            |                     | 2,400.00           | 2,400.00            |
| 06.42.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00                |                     | 0.00               | 131,375.60          |
| <b>06.42.39 IMPUTATIONS INTERNES</b>               | <b>217,400.00</b>   | <b>0.00</b>         | <b>212,100.00</b>  | <b>209,668.00</b>   |
| 06.42.390.00 INTERETS PASSIFS                      | 216,700.00          |                     | 212,100.00         | 208,948.00          |
| 06.42.391.08 PRESTATIONS SIS                       | 700.00              |                     | 0.00               | 720.00              |
| <b>06.42.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,020,200.00</b> | <b>-981,800.00</b> | <b>-913,734.60</b>  |
| 06.42.490.66 CHARGES IMMO. MUSEE ART/HIST.         |                     | 581,500.00          | -566,000.00        | -520,778.30         |
| 06.42.490.68 CHARGES IMMO. MUSEE HIST. NAT.        |                     | 260,100.00          | -261,100.00        | -232,998.70         |
| 06.42.490.69 CHARGES IMMO. MUSEE ETHNO.            |                     | 178,600.00          | -154,700.00        | -159,957.60         |
| <b>06.43 FONTAINES ET MONUMENTS</b>                | <b>213,500.00</b>   | <b>500.00</b>       | <b>228,500.00</b>  | <b>260,476.35</b>   |
|                                                    |                     | <b>213,000.00</b>   | <b>-500.00</b>     | <b>0.00</b>         |
|                                                    |                     |                     | <b>228,000.00</b>  | <b>260,476.35</b>   |
| <b>06.43.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>212,900.00</b>   | <b>0.00</b>         | <b>212,900.00</b>  | <b>196,587.60</b>   |
| 06.43.312.21 EAU                                   | 2,500.00            |                     | 2,500.00           | 480.90              |
| 06.43.314.75 ENTRETIEN COURANT                     | 50,000.00           |                     | 50,000.00          | 33,564.35           |
| 06.43.318.01 CHARGES COURANTES                     | 400.00              |                     | 400.00             | 38.90               |
| 06.43.318.11 ENTRETIEN DES HORLOGES                | 60,000.00           |                     | 60,000.00          | 62,543.45           |
| 06.43.318.61 NETTOYAGE ET DESINFECTION             | 100,000.00          |                     | 100,000.00         | 99,960.00           |
| <b>06.43.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>13,000.00</b>   | <b>60,291.75</b>    |
| 06.43.331.01 EQUIPEMENT                            | 0.00                |                     | 13,000.00          | 13,838.00           |
| 06.43.332.01 AMORTISSEMENTS COMPLEMENTAIRES        | 0.00                |                     | 0.00               | 46,453.75           |
| <b>06.43.39 IMPUTATIONS INTERNES</b>               | <b>600.00</b>       | <b>0.00</b>         | <b>2,600.00</b>    | <b>3,597.00</b>     |
| 06.43.390.00 INTERETS PASSIFS                      | 0.00                |                     | 2,600.00           | 2,961.00            |
| 06.43.391.05 PREST. DE TRAVAUX PUBLICS             | 600.00              |                     | 0.00               | 636.00              |

| Comptes de fonctionnement                          | Budget 2014       |                     | Budget 2013         | Comptes 2012      |
|----------------------------------------------------|-------------------|---------------------|---------------------|-------------------|
|                                                    | Charges           | Revenus             |                     |                   |
| <b>06.43.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>500.00</b>       | <b>-500.00</b>      | <b>0.00</b>       |
| 06.43.436.21 REMB. FRAIS DE PROTECTION             |                   | 500.00              | -500.00             | 0.00              |
| <b>06.44 ESPACES PUBLICS</b>                       |                   |                     |                     |                   |
|                                                    | <b>Charges</b>    |                     | <b>475,000.00</b>   | <b>365,339.02</b> |
|                                                    | <b>Revenus</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
|                                                    | <b>Excédent</b>   | <b>551,500.00</b>   | <b>475,000.00</b>   | <b>365,339.02</b> |
| <b>06.44.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>18,200.00</b>  | <b>0.00</b>         | <b>21,200.00</b>    | <b>11,870.02</b>  |
| 06.44.312.00 EAU                                   | 200.00            |                     | 200.00              | 0.00              |
| 06.44.312.99 ELECTRICITE                           | 500.00            |                     | 500.00              | 0.00              |
| 06.44.314.00 ENTRETIEN COURANT                     | 7,000.00          |                     | 7,000.00            | 3,041.00          |
| 06.44.318.00 CHARGES COURANTES                     | 500.00            |                     | 500.00              | 0.00              |
| 06.44.318.01 ADAPTATION ESPACE EUROPE              | 10,000.00         |                     | 13,000.00           | 8,910.00          |
| 06.44.318.20 CONCOURS NUMAPORT                     | 0.00              |                     | 0.00                | -80.98            |
| <b>06.44.33 AMORTISSEMENTS</b>                     | <b>403,300.00</b> | <b>0.00</b>         | <b>348,200.00</b>   | <b>265,872.00</b> |
| 06.44.331.00 EQUIPEMENT                            | 249,900.00        |                     | 249,600.00          | 249,610.00        |
| 06.44.331.01 EQUIPEMENT                            | 153,400.00        |                     | 98,600.00           | 16,262.00         |
| <b>06.44.39 IMPUTATIONS INTERNES</b>               | <b>130,000.00</b> | <b>0.00</b>         | <b>105,600.00</b>   | <b>87,597.00</b>  |
| 06.44.390.00 INTERETS PASSIFS                      | 130,000.00        |                     | 105,600.00          | 87,597.00         |
| <b>06.46 ACCUEIL ECOLIERS</b>                      |                   |                     |                     |                   |
|                                                    | <b>Charges</b>    |                     | <b>74,000.00</b>    | <b>68,279.95</b>  |
|                                                    | <b>Revenus</b>    | <b>183,100.00</b>   | <b>-74,000.00</b>   | <b>-68,279.95</b> |
|                                                    | <b>Excédent</b>   | <b>183,100.00</b>   | <b>0.00</b>         | <b>0.00</b>       |
| <b>06.46.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>15,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>2,631.95</b>   |
| 06.46.314.00 ENTRETIEN COURANT                     | 10,000.00         |                     | 0.00                | 0.00              |
| 06.46.318.00 CHARGES COURANTES                     | 5,000.00          |                     | 0.00                | 2,631.95          |
| <b>06.46.33 AMORTISSEMENTS</b>                     | <b>89,900.00</b>  | <b>0.00</b>         | <b>47,500.00</b>    | <b>41,461.00</b>  |
| 06.46.331.00 AMORTISSEMENTS                        | 53,500.00         |                     | 10,000.00           | 0.00              |
| 06.46.331.01 EQUIPEMENT                            | 36,400.00         |                     | 37,500.00           | 41,461.00         |
| <b>06.46.39 IMPUTATIONS INTERNES</b>               | <b>78,200.00</b>  | <b>0.00</b>         | <b>26,500.00</b>    | <b>24,187.00</b>  |
| 06.46.390.00 INTERETS PASSIFS                      | 78,200.00         |                     | 26,500.00           | 24,187.00         |
| <b>06.46.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>183,100.00</b>   | <b>-74,000.00</b>   | <b>-68,279.95</b> |
| 06.46.490.99 CHARGES IMMOBILIERES                  |                   | 183,100.00          | -74,000.00          | -68,279.95        |
| <b>06.52 DIRECTION ET SERVICE ADMINISTR</b>        |                   |                     |                     |                   |
|                                                    | <b>Charges</b>    |                     | <b>1,054,400.00</b> | <b>971,881.10</b> |
|                                                    | <b>Revenus</b>    | <b>0.00</b>         | <b>-500.00</b>      | <b>-25,886.50</b> |
|                                                    | <b>Excédent</b>   | <b>1,449,600.00</b> | <b>1,053,900.00</b> | <b>945,994.60</b> |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>06.52.30 CHARGES DE PERSONNEL</b>               | <b>761,200.00</b>   | <b>0.00</b>         | <b>616,700.00</b>   | <b>526,874.20</b>   |
| 06.52.301.01 TRAITEMENTS                           | 614,500.00          |                     | 503,300.00          | 430,451.10          |
| 06.52.301.15 ALLOC. COMPLEM. ENFANTS               | 5,200.00            |                     | 2,600.00            | 5,147.50            |
| 06.52.301.16 MONTANTS COMPENSATOIRES               | 100.00              |                     | 100.00              | 120.00              |
| 06.52.303.01 CONTRIB. AVS, AI, APG                 | 32,800.00           |                     | 26,800.00           | 22,895.50           |
| 06.52.303.02 CONTRIB. ALFA                         | 12,900.00           |                     | 10,700.00           | 9,012.00            |
| 06.52.303.03 CONTRIB. ASSURANCE CHOMAGE            | 6,100.00            |                     | 4,900.00            | 4,382.80            |
| 06.52.303.04 COTISATION FOND FORM. PROF.           | 400.00              |                     | 300.00              | 240.50              |
| 06.52.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,100.00            |                     | 800.00              | 686.70              |
| 06.52.305.01 COTIS. ASSURANCE ACCIDENTS            | 2,300.00            |                     | 2,200.00            | 1,957.75            |
| 06.52.305.02 COTIS. PERTE GAIN MALADIE             | 3,400.00            |                     | 3,400.00            | 3,357.25            |
| 06.52.307.01 CAISSE DE PENSIONS                    | 77,400.00           |                     | 58,600.00           | 45,435.60           |
| 06.52.309.01 OFFRES D'EMPLOI                       | 2,000.00            |                     | 1,000.00            | 1,327.40            |
| 06.52.309.02 FORMATION CONTINUE                    | 3,000.00            |                     | 2,000.00            | 1,860.10            |
| <b>06.52.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>251,200.00</b>   | <b>0.00</b>         | <b>150,800.00</b>   | <b>178,792.70</b>   |
| 06.52.310.01 FOURNITURES DE BUREAU                 | 6,000.00            |                     | 6,000.00            | 2,287.10            |
| 06.52.310.04 DOCUMENTATION PROFESSIONNELLE         | 3,000.00            |                     | 3,000.00            | 2,118.35            |
| 06.52.310.45 INTERNET/INTRANET                     | 0.00                |                     | 100.00              | 34.00               |
| 06.52.317.01 DEPLACEMENTS                          | 1,500.00            |                     | 1,000.00            | 946.60              |
| 06.52.317.21 REPRESENTATIONS                       | 15,000.00           |                     | 8,000.00            | 7,871.10            |
| 06.52.318.02 MANDATS ET ETUDES                     | 205,000.00          |                     | 120,000.00          | 147,135.85          |
| 06.52.318.03 FRAIS DE PORTS                        | 3,000.00            |                     | 2,000.00            | 1,432.70            |
| 06.52.318.04 FRAIS DE TELEPHONE                    | 1,700.00            |                     | 1,700.00            | 1,725.25            |
| 06.52.319.01 COTISATIONS                           | 16,000.00           |                     | 9,000.00            | 15,241.75           |
| <b>06.52.36 SUBVENTIONS ACCORDEES</b>              | <b>386,000.00</b>   | <b>0.00</b>         | <b>246,000.00</b>   | <b>224,984.05</b>   |
| 06.52.366.07 AIDE AU LOGEMENT                      | 386,000.00          |                     | 246,000.00          | 224,984.05          |
| <b>06.52.39 IMPUTATIONS INTERNES</b>               | <b>51,200.00</b>    | <b>0.00</b>         | <b>40,900.00</b>    | <b>41,230.15</b>    |
| 06.52.391.01 PRESTATION DE CHANCELLERIE            | 100.00              |                     | 400.00              | 72.00               |
| 06.52.391.03 PREST. FORETS ET DOMAINES             | 1,100.00            |                     | 300.00              | 1,131.95            |
| 06.52.391.06 PRESTATIONS DE URBANISME              | 500.00              |                     | 800.00              | 530.85              |
| 06.52.392.06 LOYERS DE URBANISME                   | 26,400.00           |                     | 14,900.00           | 21,500.00           |
| 06.52.393.02 INFORMATIQUE DE FINANCES 02           | 18,800.00           |                     | 21,800.00           | 13,672.55           |
| 06.52.394.01 ECONOMAT                              | 4,100.00            |                     | 2,500.00            | 4,137.80            |
| 06.52.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00              | 185.00              |
| <b>06.52.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>-500.00</b>      | <b>-25,886.50</b>   |
| 06.52.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                | -2,606.50           |
| 06.52.436.46 REMB. SALAIRE MATERNITE               |                     | 0.00                | 0.00                | -16,660.00          |
| 06.52.439.01 PRESTATIONS A DES TIERS               |                     | 0.00                | -500.00             | -6,620.00           |
| <b>06.53 SERVICE DES BÂTIMENTS</b>                 |                     |                     |                     |                     |
| Charges                                            | <b>1,675,500.00</b> |                     | <b>1,478,100.00</b> | <b>1,352,426.48</b> |
| Revenus                                            |                     | <b>219,500.00</b>   | <b>-233,500.00</b>  | <b>-339,002.06</b>  |
| Excédent                                           |                     | <b>1,456,000.00</b> | <b>1,244,600.00</b> | <b>1,013,424.42</b> |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus           |                     |                     |
| <b>06.53.30 CHARGES DE PERSONNEL</b>               | <b>1,346,900.00</b> | <b>0.00</b>       | <b>1,214,100.00</b> | <b>1,198,255.85</b> |
| 06.53.301.01 TRAITEMENTS PERSONNEL ADMIN.          | 1,080,500.00        |                   | 976,700.00          | 916,520.10          |
| 06.53.301.07 INDEMNITES JOURNALIERES               | 0.00                |                   | 0.00                | 58,700.35           |
| 06.53.301.15 ALLOC. COMPLEM. ENFANTS               | 17,000.00           |                   | 17,600.00           | 21,138.10           |
| 06.53.301.16 MONTANTS COMPENSATOIRES               | 700.00              |                   | 700.00              | 660.00              |
| 06.53.303.01 CONTRIB. AVS, AI, APG                 | 57,200.00           |                   | 52,100.00           | 48,846.95           |
| 06.53.303.02 CONTRIBUTION ALFA                     | 22,500.00           |                   | 20,600.00           | 19,226.10           |
| 06.53.303.03 CONTRIB. ASSURANCE CHOMAGE            | 11,600.00           |                   | 10,600.00           | 9,977.25            |
| 06.53.303.04 COTISATION FOND FORM. PROF.           | 600.00              |                   | 600.00              | 513.15              |
| 06.53.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,900.00            |                   | 1,600.00            | 1,465.80            |
| 06.53.305.01 COTIS. ASSURANCE ACCIDENTS            | 4,900.00            |                   | 4,800.00            | 4,809.35            |
| 06.53.305.02 COTIS. PERTE GAIN MALADIE             | 8,000.00            |                   | 6,800.00            | 6,572.00            |
| 06.53.306.03 VETEMENTS DE TRAVAIL                  | 2,000.00            |                   | 4,000.00            | 543.50              |
| 06.53.307.01 CAISSE DE PENSIONS                    | 134,000.00          |                   | 112,000.00          | 102,780.30          |
| 06.53.309.01 OFFRES D'EMPLOI                       | 1,000.00            |                   | 1,000.00            | 0.00                |
| 06.53.309.02 FORMATION CONTINUE                    | 5,000.00            |                   | 5,000.00            | 6,502.90            |
| <b>06.53.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>192,700.00</b>   | <b>0.00</b>       | <b>132,800.00</b>   | <b>74,953.60</b>    |
| 06.53.310.01 FOURNITURES DE BUREAU                 | 3,000.00            |                   | 3,000.00            | 2,282.45            |
| 06.53.310.04 DOCUMENTATION PROFESSIONNELLE         | 2,500.00            |                   | 2,000.00            | 1,994.90            |
| 06.53.310.44 INFORMATIQUE                          | 3,000.00            |                   | 3,000.00            | 1,669.15            |
| 06.53.311.01 ACHAT MOBILIER ET MACHINES            | 5,000.00            |                   | 3,000.00            | 3,759.80            |
| 06.53.315.07 ENTRETIEN ET FRAIS VEHICULES          | 4,000.00            |                   | 3,600.00            | 3,803.50            |
| 06.53.316.45 LICENCES LOGICIELS                    | 95,000.00           |                   | 35,000.00           | 26,692.45           |
| 06.53.317.01 DEPLACEMENTS                          | 2,000.00            |                   | 2,000.00            | 400.75              |
| 06.53.317.21 REPRESENTATIONS                       | 0.00                |                   | 2,000.00            | 1,856.25            |
| 06.53.318.02 MANDATS ET ETUDES                     | 70,000.00           |                   | 70,000.00           | 27,584.50           |
| 06.53.318.03 FRAIS DE PORTS                        | 2,000.00            |                   | 3,000.00            | 826.70              |
| 06.53.318.04 FRAIS DE TELEPHONE                    | 4,500.00            |                   | 4,500.00            | 3,469.15            |
| 06.53.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 1,500.00            |                   | 1,500.00            | 614.00              |
| 06.53.319.01 COTISATIONS                           | 200.00              |                   | 200.00              | 0.00                |
| <b>06.53.33 AMORTISSEMENTS</b>                     | <b>45,000.00</b>    | <b>0.00</b>       | <b>38,900.00</b>    | <b>0.00</b>         |
| 06.53.331.01 EQUIPEMENT                            | 45,000.00           |                   | 38,900.00           | 0.00                |
| <b>06.53.39 IMPUTATIONS INTERNES</b>               | <b>90,900.00</b>    | <b>0.00</b>       | <b>92,300.00</b>    | <b>79,217.03</b>    |
| 06.53.390.00 INTERETS PASSIFS                      | 13,100.00           |                   | 11,500.00           | 0.00                |
| 06.53.391.03 PREST. FORETS ET DOMAINES             | 0.00                |                   | 1,100.00            | 0.00                |
| 06.53.391.10 PRESTATIONS DE AFFAIRES CULTUR        | 400.00              |                   | 0.00                | 394.28              |
| 06.53.392.06 LOYERS DE URBANISME                   | 52,800.00           |                   | 50,200.00           | 49,000.00           |
| 06.53.392.13 LOYERS DE SERVICE DES SPORTS          | 0.00                |                   | 0.00                | 300.00              |
| 06.53.393.02 INFORMATIQUE DE FINANCES 02           | 18,700.00           |                   | 20,800.00           | 23,661.15           |
| 06.53.394.01 ECONOMAT                              | 5,700.00            |                   | 8,500.00            | 5,676.60            |
| 06.53.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                   | 200.00              | 185.00              |
| <b>06.53.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>50,000.00</b>  | <b>-50,000.00</b>   | <b>-139,462.05</b>  |
| 06.53.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00              | 0.00                | -99,462.05          |
| 06.53.439.01 PRESTATIONS A DES TIERS               |                     | 50,000.00         | -50,000.00          | -40,000.00          |
| <b>06.53.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>169,500.00</b> | <b>-183,500.00</b>  | <b>-199,540.01</b>  |
| 06.53.490.99 PREST. AUTRES SERVICES                |                     | 169,500.00        | -183,500.00         | -199,540.01         |
| <b>06.54 GERANCE DES BÂTIMENTS</b>                 | <b>768,500.00</b>   |                   | <b>576,500.00</b>   | <b>499,719.57</b>   |
| Charges                                            |                     |                   |                     |                     |
| Revenus                                            |                     | 219,100.00        | -236,000.00         | -222,791.69         |
| Excédent                                           |                     | 549,400.00        | 340,500.00          | 276,927.88          |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>06.54.30 CHARGES DE PERSONNEL</b>               | <b>648,100.00</b> | <b>0.00</b>       | <b>472,900.00</b>  | <b>452,120.30</b>  |
| 06.54.301.01 TRAITEMENTS PERSONNEL ADMIN.          | 523,900.00        |                   | 388,300.00         | 371,772.10         |
| 06.54.301.15 ALLOC. COMPLEM. ENFANTS               | 4,500.00          |                   | 1,000.00           | 3,654.00           |
| 06.54.303.01 CONTRIB. AVS, AI, APG                 | 27,900.00         |                   | 20,700.00          | 19,835.90          |
| 06.54.303.02 CONTRIBUTION ALFA                     | 11,000.00         |                   | 7,800.00           | 7,807.25           |
| 06.54.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,600.00          |                   | 4,200.00           | 4,020.85           |
| 06.54.303.04 COTISATION FOND FORM. PROF.           | 300.00            |                   | 200.00             | 208.35             |
| 06.54.303.05 COTISATION STRUCTURE D'ACCUEIL        | 900.00            |                   | 600.00             | 594.60             |
| 06.54.305.01 COTIS. ASSURANCE ACCIDENTS            | 2,200.00          |                   | 1,600.00           | 1,931.15           |
| 06.54.305.02 COTIS. PERTE GAIN MALADIE             | 3,500.00          |                   | 1,400.00           | 2,526.20           |
| 06.54.306.03 VETEMENTS DE TRAVAIL                  | 1,000.00          |                   | 1,000.00           | 0.00               |
| 06.54.307.01 CAISSE DE PENSIONS                    | 63,300.00         |                   | 44,100.00          | 38,169.90          |
| 06.54.309.01 OFFRES D'EMPLOI                       | 1,000.00          |                   | 1,000.00           | 0.00               |
| 06.54.309.02 FORMATION CONTINUE                    | 3,000.00          |                   | 1,000.00           | 1,600.00           |
| <b>06.54.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>59,000.00</b>  | <b>0.00</b>       | <b>56,900.00</b>   | <b>17,371.75</b>   |
| 06.54.310.01 FOURNITURES DE BUREAU                 | 4,800.00          |                   | 4,800.00           | 3,560.85           |
| 06.54.310.04 DOCUMENTATION PROFESSIONNELLE         | 2,000.00          |                   | 1,500.00           | 244.00             |
| 06.54.311.01 ACHAT MOBILIER ET MACHINES            | 6,000.00          |                   | 6,000.00           | 0.00               |
| 06.54.317.01 DEPLACEMENTS                          | 1,000.00          |                   | 1,000.00           | 585.10             |
| 06.54.317.21 REPRESENTATIONS                       | 2,000.00          |                   | 2,000.00           | 492.95             |
| 06.54.318.02 MANDATS ET ETUDES                     | 20,000.00         |                   | 20,000.00          | 2,130.00           |
| 06.54.318.03 FRAIS DE PORTS                        | 7,000.00          |                   | 6,000.00           | 6,062.35           |
| 06.54.318.04 FRAIS DE TELEPHONE                    | 2,600.00          |                   | 2,600.00           | 1,657.75           |
| 06.54.318.15 TAXE ENLEV. DECHETS                   | 2,600.00          |                   | 2,000.00           | 0.00               |
| 06.54.318.18 DIVERS DEBOURS GERANCE CPVN           | 3,000.00          |                   | 3,000.00           | 0.00               |
| 06.54.318.20 FRAIS DECPTES CHARGES GERANCE         | 4,500.00          |                   | 4,500.00           | 0.00               |
| 06.54.318.36 PRIMES ASSURANCES CHOSES              | 1,000.00          |                   | 1,000.00           | 738.75             |
| 06.54.319.01 COTISATIONS                           | 2,500.00          |                   | 2,500.00           | 1,900.00           |
| <b>06.54.39 IMPUTATIONS INTERNES</b>               | <b>61,400.00</b>  | <b>0.00</b>       | <b>46,700.00</b>   | <b>30,227.52</b>   |
| 06.54.391.01 PRESTATIONS DE CHANCELLERIE 01        | 0.00              |                   | 400.00             | 0.00               |
| 06.54.391.05 PRESTATIONS TRAVAUX PUBLICS           | 100.00            |                   | 3,800.00           | 57.60              |
| 06.54.391.08 PRESTATIONS SIS                       | 0.00              |                   | 4,100.00           | 0.00               |
| 06.54.392.06 LOYERS DE URBANISME                   | 33,100.00         |                   | 17,100.00          | 14,500.00          |
| 06.54.393.02 INFORMATIQUE DE FINANCES 02           | 22,500.00         |                   | 18,500.00          | 9,989.95           |
| 06.54.394.01 ECONOMAT                              | 5,400.00          |                   | 2,600.00           | 5,355.97           |
| 06.54.395.05 TAXE ENLEV. DECHETS                   | 300.00            |                   | 200.00             | 324.00             |
| <b>06.54.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>122,700.00</b> | <b>-130,000.00</b> | <b>-126,369.49</b> |
| 06.54.434.01 HONORAIRES DE GERANCE PR TIERS        |                   | 1,200.00          | -5,000.00          | -2,580.00          |
| 06.54.434.11 HONORAIRE GERANCE PREVOYANCE          |                   | 99,500.00         | -103,000.00        | -98,025.59         |
| 06.54.434.15 HONORAIRES GERANCE FMPA               |                   | 18,000.00         | -18,000.00         | -18,000.00         |
| 06.54.436.11 REMB. PAR TIERS                       |                   | 4,000.00          | -4,000.00          | -7,763.90          |
| <b>06.54.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>96,400.00</b>  | <b>-106,000.00</b> | <b>-96,422.20</b>  |
| 06.54.490.99 PREST. AUTRES SERVICES                |                   | 96,400.00         | -106,000.00        | -96,422.20         |
| <b>06.55 DELEGUE A L'ENERGIE</b>                   |                   |                   |                    |                    |
| Charges                                            | <b>461,800.00</b> |                   | <b>248,900.00</b>  | <b>235,347.40</b>  |
| Revenus                                            |                   | <b>200,000.00</b> | <b>0.00</b>        | <b>-35,940.00</b>  |
| Excédent                                           |                   | <b>261,800.00</b> | <b>248,900.00</b>  | <b>199,407.40</b>  |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus           |                   |                   |
| <b>06.55.30 CHARGES DE PERSONNEL</b>               | <b>179,800.00</b> | <b>0.00</b>       | <b>177,000.00</b> | <b>173,702.45</b> |
| 06.55.301.01 TRAITEMENTS                           | 144,900.00        |                   | 143,900.00        | 142,767.30        |
| 06.55.303.01 CONTRIB. AVS, AI, APG                 | 7,700.00          |                   | 7,700.00          | 7,670.65          |
| 06.55.303.02 CONTRIBUTION ALFA                     | 3,000.00          |                   | 3,000.00          | 3,018.85          |
| 06.55.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,400.00          |                   | 1,400.00          | 1,474.70          |
| 06.55.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00            | 80.50             |
| 06.55.303.05 COTISATION STRUCTURE D'ACCUEIL        | 300.00            |                   | 200.00            | 229.80            |
| 06.55.305.01 COTIS. ASSURANCE ACCIDENTS            | 700.00            |                   | 700.00            | 675.00            |
| 06.55.305.02 COTIS. PERTE GAIN MALADIE             | 1,300.00          |                   | 1,200.00          | 1,142.05          |
| 06.55.307.01 CAISSE DE PENSIONS                    | 18,900.00         |                   | 17,300.00         | 15,993.60         |
| 06.55.309.02 FORMATION CONTINUE                    | 1,500.00          |                   | 1,500.00          | 650.00            |
| <b>06.55.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>59,400.00</b>  | <b>0.00</b>       | <b>50,300.00</b>  | <b>7,804.55</b>   |
| 06.55.310.01 FOURNITURES DE BUREAU                 | 1,000.00          |                   | 1,000.00          | 0.00              |
| 06.55.310.04 DOCUMENTATION PROFESSIONNELLE         | 500.00            |                   | 500.00            | 436.75            |
| 06.55.310.44 INFORMATIQUE                          | 200.00            |                   | 100.00            | 0.00              |
| 06.55.316.45 LICENCES LOGICIELS                    | 500.00            |                   | 500.00            | 2,202.20          |
| 06.55.317.01 DEPLACEMENTS                          | 1,500.00          |                   | 1,500.00          | 54.50             |
| 06.55.317.21 REPRESENTATIONS                       | 1,000.00          |                   | 1,000.00          | 1,350.30          |
| 06.55.318.02 MANDATS ET ETUDES                     | 40,000.00         |                   | 40,000.00         | 0.00              |
| 06.55.318.03 FRAIS DE PORTS                        | 500.00            |                   | 500.00            | 58.90             |
| 06.55.318.04 FRAIS DE TELEPHONE                    | 200.00            |                   | 200.00            | 101.90            |
| 06.55.319.01 COTISATIONS                           | 14,000.00         |                   | 5,000.00          | 3,600.00          |
| <b>06.55.33 AMORTISSEMENTS</b>                     | <b>10,100.00</b>  | <b>0.00</b>       | <b>10,100.00</b>  | <b>10,050.00</b>  |
| 06.55.331.01 EQUIPEMENT                            | 10,100.00         |                   | 10,100.00         | 10,050.00         |
| <b>06.55.36 SUBVENTIONS ACCORDEES</b>              | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>35,640.00</b>  |
| 06.55.366.07 INSTAL. PHOTOVOLTAÏQUES               | 200,000.00        |                   | 0.00              | 35,640.00         |
| <b>06.55.39 IMPUTATIONS INTERNES</b>               | <b>12,500.00</b>  | <b>0.00</b>       | <b>11,500.00</b>  | <b>8,150.40</b>   |
| 06.55.390.00 INTERETS PASSIFS                      | 1,500.00          |                   | 1,800.00          | 2,075.00          |
| 06.55.391.03 PREST. FORETS ET DOMAINES             | 500.00            |                   | 300.00            | 512.40            |
| 06.55.391.06 PRESTATIONS DE URBANISME              | 500.00            |                   | 0.00              | 500.00            |
| 06.55.391.10 PREST. AFFAIRES CULTURELLES           | 0.00              |                   | 200.00            | 0.00              |
| 06.55.392.06 LOYERS DE URBANISME                   | 7,600.00          |                   | 3,700.00          | 3,700.00          |
| 06.55.393.02 INFORMATIQUE DE FINANCES 02           | 2,000.00          |                   | 4,000.00          | 1,000.00          |
| 06.55.394.01 ECONOMAT                              | 200.00            |                   | 1,300.00          | 178.00            |
| 06.55.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00            | 185.00            |
| <b>06.55.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-300.00</b>    |
| 06.55.439.01 PRESTATIONS A DES TIERS               |                   | 0.00              | 0.00              | -300.00           |
| <b>06.55.48 PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>       | <b>200,000.00</b> | <b>0.00</b>       | <b>-35,640.00</b> |
| 06.55.482.07 FDS PHOTOVOLT., PRELEVEMENT           |                   | 200,000.00        | 0.00              | -35,640.00        |
| <b>06.56 PERMIS DE CONSTRUIRE</b>                  | <b>794,300.00</b> |                   | <b>794,400.00</b> | <b>856,919.25</b> |
| Charges                                            |                   |                   |                   |                   |
| Revenus                                            |                   | 183,000.00        | -183,000.00       | -398,600.90       |
| Excédent                                           |                   | 611,300.00        | 611,400.00        | 458,318.35        |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>06.56.30 CHARGES DE PERSONNEL</b>               | <b>700,900.00</b> | <b>0.00</b>       | <b>652,200.00</b>  | <b>608,123.15</b>  |
| 06.56.301.01 TRAITEMENTS                           | 562,100.00        |                   | 534,000.00         | 494,031.75         |
| 06.56.301.15 ALLOC. COMPLEM. ENFANTS               | 9,600.00          |                   | 1,400.00           | 9,933.35           |
| 06.56.301.16 MONTANTS COMPENSATOIRES               | 2,400.00          |                   | 2,400.00           | 2,424.00           |
| 06.56.303.01 CONTRIB. AVS, AI, APG                 | 30,000.00         |                   | 28,500.00          | 26,359.90          |
| 06.56.303.02 CONTRIBUTION ALFA                     | 11,800.00         |                   | 11,300.00          | 10,374.80          |
| 06.56.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,800.00          |                   | 5,500.00           | 5,256.55           |
| 06.56.303.04 COTISATION FOND FORM. PROF.           | 300.00            |                   | 300.00             | 276.40             |
| 06.56.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,000.00          |                   | 900.00             | 791.10             |
| 06.56.305.01 COTIS. ASSURANCE ACCIDENTS            | 2,400.00          |                   | 2,500.00           | 2,488.85           |
| 06.56.305.02 COTIS. PERTE GAIN MALADIE             | 3,600.00          |                   | 3,100.00           | 3,120.80           |
| 06.56.307.01 CAISSE DE PENSIONS                    | 70,400.00         |                   | 61,300.00          | 52,285.65          |
| 06.56.309.01 OFFRES D'EMPLOI                       | 500.00            |                   | 0.00               | 0.00               |
| 06.56.309.02 FORMATION CONTINUE                    | 1,000.00          |                   | 1,000.00           | 780.00             |
| <b>06.56.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>18,100.00</b>  | <b>0.00</b>       | <b>57,700.00</b>   | <b>21,180.30</b>   |
| 06.56.310.01 FOURNITURES DE BUREAU                 | 1,500.00          |                   | 1,500.00           | 1,475.35           |
| 06.56.310.03 INSERTIONS                            | 2,000.00          |                   | 3,000.00           | 2,130.00           |
| 06.56.310.04 DOCUMENTATION PROFESSIONNELLE         | 400.00            |                   | 400.00             | 92.00              |
| 06.56.311.01 ACHAT MOBILIER ET MACHINES            | 2,000.00          |                   | 41,500.00          | 3,102.50           |
| 06.56.317.01 DEPLACEMENTS                          | 500.00            |                   | 500.00             | 281.95             |
| 06.56.317.21 REPRESENTATIONS                       | 1,000.00          |                   | 1,500.00           | 1,716.55           |
| 06.56.318.02 MANDATS ET ETUDES                     | 1,000.00          |                   | 1,000.00           | 945.00             |
| 06.56.318.03 FRAIS DE PORTS                        | 2,000.00          |                   | 2,000.00           | 2,316.30           |
| 06.56.318.04 FRAIS DE TELEPHONE                    | 700.00            |                   | 700.00             | 558.35             |
| 06.56.318.29 EMOLUMENTS CANTONAUX                  | 4,000.00          |                   | 3,000.00           | 7,352.00           |
| 06.56.318.81 INSPECTIONS                           | 1,000.00          |                   | 1,000.00           | 125.30             |
| 06.56.319.01 COTISATIONS                           | 1,000.00          |                   | 600.00             | 1,085.00           |
| 06.56.319.51 FRAIS DIVERS                          | 1,000.00          |                   | 1,000.00           | 0.00               |
| <b>06.56.38 ATTR. AUX FINANC. SPECIAUX</b>         | <b>50,000.00</b>  | <b>0.00</b>       | <b>50,000.00</b>   | <b>193,000.00</b>  |
| 06.56.381.07 AMEL.ACCESS.VILLE, RES., ATTR.        | 50,000.00         |                   | 50,000.00          | 193,000.00         |
| <b>06.56.39 IMPUTATIONS INTERNES</b>               | <b>25,300.00</b>  | <b>0.00</b>       | <b>34,500.00</b>   | <b>34,615.80</b>   |
| 06.56.391.01 PRESTATIONS DE CHANCELLERIE 01        | 5,300.00          |                   | 5,700.00           | 5,292.00           |
| 06.56.391.06 PRESTATIONS DE URBANISME              | 500.00            |                   | 0.00               | 530.85             |
| 06.56.391.14 PRESTATIONS DE TRANSPORTS             | 100.00            |                   | 0.00               | 102.00             |
| 06.56.392.06 LOYERS DE URBANISME                   | 5,400.00          |                   | 14,000.00          | 13,700.00          |
| 06.56.393.02 INFORMATIQUE DE FINANCES 02           | 12,300.00         |                   | 12,900.00          | 13,321.30          |
| 06.56.394.01 ECONOMAT                              | 1,500.00          |                   | 1,700.00           | 1,484.65           |
| 06.56.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>06.56.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>183,000.00</b> | <b>-183,000.00</b> | <b>-398,600.90</b> |
| 06.56.430.02 CONTRIB.COMPENS.PLACES DE PARC        |                   | 50,000.00         | -50,000.00         | -193,000.00        |
| 06.56.431.02 EMOLUMENTS SANCTIONS DE PLANS         |                   | 120,000.00        | -120,000.00        | -193,764.50        |
| 06.56.431.03 RENSEIGNEMENTS DIVERS                 |                   | 4,000.00          | -5,000.00          | -2,634.40          |
| 06.56.434.07 PRESTATIONS AUTRES COMMUNES           |                   | 9,000.00          | -8,000.00          | -9,202.00          |
| <b>06.57 AMENAGEMENT URBAIN</b>                    | <b>929,800.00</b> | <b>0.00</b>       | <b>829,800.00</b>  | <b>693,835.75</b>  |
| Charges                                            |                   |                   | <b>0.00</b>        | <b>-55,509.55</b>  |
| Revenus                                            |                   | <b>929,800.00</b> | <b>829,800.00</b>  | <b>638,326.20</b>  |
| Excédent                                           |                   |                   |                    |                    |

| Comptes de fonctionnement                          | Budget 2014       |             | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------|-------------------|-------------------|
|                                                    | Charges           | Revenus     |                   |                   |
| <b>06.57.30 CHARGES DE PERSONNEL</b>               | <b>585,900.00</b> | <b>0.00</b> | <b>589,500.00</b> | <b>492,810.15</b> |
| 06.57.301.01 TRAITEMENTS                           | 472,100.00        |             | 480,800.00        | 402,548.60        |
| 06.57.301.15 ALLOC. COMPLEM. ENFANTS               | 2,400.00          |             | 2,400.00          | 3,349.50          |
| 06.57.301.16 MONTANTS COMPENSATOIRES               | 1,300.00          |             | 1,300.00          | 1,314.00          |
| 06.57.303.01 CONTRIB. AVS, AI, APG                 | 25,200.00         |             | 25,600.00         | 21,477.90         |
| 06.57.303.02 CONTRIBUTION ALFA                     | 9,900.00          |             | 10,200.00         | 8,453.75          |
| 06.57.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,200.00          |             | 5,300.00          | 4,427.95          |
| 06.57.303.04 COTISATION FOND FORM. PROF.           | 300.00            |             | 300.00            | 225.90            |
| 06.57.303.05 COTISATION STRUCTURE D'ACCUEIL        | 900.00            |             | 800.00            | 644.40            |
| 06.57.305.01 COTIS. ASSURANCE ACCIDENTS            | 3,000.00          |             | 2,300.00          | 2,158.75          |
| 06.57.305.02 COTIS. PERTE GAIN MALADIE             | 3,600.00          |             | 3,200.00          | 3,117.70          |
| 06.57.307.01 CAISSE DE PENSIONS                    | 58,000.00         |             | 53,300.00         | 41,364.30         |
| 06.57.309.01 OFFRES D'EMPLOI                       | 1,000.00          |             | 1,000.00          | 1,327.40          |
| 06.57.309.02 FORMATION CONTINUE                    | 3,000.00          |             | 3,000.00          | 2,400.00          |
| <b>06.57.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>182,100.00</b> | <b>0.00</b> | <b>128,300.00</b> | <b>92,380.30</b>  |
| 06.57.310.01 FOURNITURES DE BUREAU                 | 2,000.00          |             | 2,000.00          | 1,497.55          |
| 06.57.310.03 INSERTIONS                            | 2,000.00          |             | 2,000.00          | 542.40            |
| 06.57.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,500.00          |             | 1,300.00          | 1,233.35          |
| 06.57.311.01 ACHAT MOBILIER ET MACHINES            | 3,000.00          |             | 2,500.00          | 1,929.60          |
| 06.57.315.13 ENTRET. MOBILIER ZONE PIETONNE        | 15,000.00         |             | 15,000.00         | 12,000.00         |
| 06.57.316.45 LICENCES LOGICIELS                    | 0.00              |             | 0.00              | 604.80            |
| 06.57.317.01 DEPLACEMENTS                          | 1,500.00          |             | 1,000.00          | 1,541.80          |
| 06.57.317.21 REPRESENTATIONS                       | 3,500.00          |             | 3,000.00          | 4,324.15          |
| 06.57.318.02 MANDATS ET ETUDES                     | 100,000.00        |             | 100,000.00        | 63,626.30         |
| 06.57.318.03 FRAIS DE PORTS                        | 3,000.00          |             | 1,000.00          | 4,590.40          |
| 06.57.318.04 FRAIS DE TELEPHONE                    | 600.00            |             | 500.00            | 489.95            |
| 06.57.319.51 FRAIS DIVERS                          | 50,000.00         |             | 0.00              | 0.00              |
| <b>06.57.33 AMORTISSEMENTS</b>                     | <b>57,600.00</b>  | <b>0.00</b> | <b>34,800.00</b>  | <b>40,882.60</b>  |
| 06.57.331.01 EQUIPEMENT                            | 57,600.00         |             | 34,800.00         | 40,882.60         |
| <b>06.57.39 IMPUTATIONS INTERNES</b>               | <b>104,200.00</b> | <b>0.00</b> | <b>77,200.00</b>  | <b>67,762.70</b>  |
| 06.57.390.00 INTERETS PASSIFS                      | 14,900.00         |             | 5,700.00          | 4,882.00          |
| 06.57.391.03 PREST. FORETS ET DOMAINES             | 1,100.00          |             | 900.00            | 1,115.00          |
| 06.57.391.05 PRESTATION DE TRAVAUX PUBLICS         | 600.00            |             | 0.00              | 621.25            |
| 06.57.391.06 PRESTATIONS DE URBANISME              | 700.00            |             | 700.00            | 658.70            |
| 06.57.391.10 PREST. DE AFFAIRES CULTURELLES        | 200.00            |             | 0.00              | 200.00            |
| 06.57.391.14 PRESTATIONS DE TRANSPORT              | 200.00            |             | 100.00            | 204.00            |
| 06.57.392.06 LOYERS DE URBANISME                   | 62,000.00         |             | 48,400.00         | 41,000.00         |
| 06.57.393.02 INFORMATIQUE DE FINANCES 02           | 17,000.00         |             | 15,800.00         | 11,622.70         |
| 06.57.394.01 ECONOMAT                              | 7,300.00          |             | 5,400.00          | 7,274.05          |
| 06.57.395.05 TAXE ENLEV. DECHETS                   | 200.00            |             | 200.00            | 185.00            |
| <b>06.57.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>-55,509.55</b> |
| 06.57.431.03 RENSEIGNEMENTS DIVERS                 |                   | 0.00        | 0.00              | -1,145.00         |
| 06.57.439.01 PRESTATIONS A DES TIERS               |                   | 0.00        | 0.00              | -54,364.55        |



| Comptes de fonctionnement |                                | Budget 2014   |              | Budget 2013   | Comptes 2012  |
|---------------------------|--------------------------------|---------------|--------------|---------------|---------------|
|                           |                                | Charges       | Revenus      |               |               |
| 07                        | POLICE                         |               |              |               |               |
|                           | Charges                        | 15,217,100.00 |              | 14,879,100.00 | 14,384,044.91 |
|                           | Revenus                        |               | 8,618,900.00 | -9,001,700.00 | -8,993,697.76 |
|                           | Excédent                       |               | 6,598,200.00 | 5,877,400.00  | 5,390,347.15  |
| N3                        | TOTAL DES CHARGES              | 15,217,100.00 | 0.00         | 14,879,100.00 | 14,384,044.91 |
| N30                       | CHARGES DE PERSONNEL           | 9,997,900.00  |              | 9,507,600.00  | 9,106,111.05  |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 2,557,400.00  |              | 2,582,400.00  | 1,879,426.75  |
| N33                       | AMORTISSEMENTS                 | 528,500.00    |              | 604,500.00    | 1,049,935.85  |
| N35                       | DEDOMMAG. AUX COLLECT. PUBLIQ. | 32,000.00     |              | 33,000.00     | 30,900.00     |
| N36                       | SUBVENTIONS ACCORDEES          | 40,000.00     |              | 40,000.00     | 40,000.00     |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX   | 256,300.00    |              | 147,200.00    | 476,716.80    |
| N39                       | IMPUTATIONS INTERNES           | 1,805,000.00  |              | 1,964,400.00  | 1,800,954.46  |
| N4                        | TOTAL DES REVENUS              | 0.00          | 8,618,900.00 | -9,001,700.00 | -8,993,697.76 |
| N40                       | IMPOTS                         |               | 123,000.00   | -186,500.00   | -175,943.95   |
| N41                       | PATENTES ET CONCESSIONS        |               | 48,000.00    | -44,500.00    | -48,934.10    |
| N42                       | REVENUS DES BIENS              |               | 3,384,000.00 | -3,480,000.00 | -3,361,178.70 |
| N43                       | CONTRIBUTIONS                  |               | 2,996,200.00 | -2,855,400.00 | -3,218,194.93 |
| N44                       | PARTS A DES RECETTES SANS AFF. |               | 2,020,000.00 | -2,373,000.00 | -2,157,267.08 |
| N49                       | IMPUTATIONS INTERNES           |               | 47,700.00    | -62,300.00    | -32,179.00    |

| Comptes de fonctionnement |                                |          | Budget 2014   |              | Budget 2013   | Comptes 2012  |
|---------------------------|--------------------------------|----------|---------------|--------------|---------------|---------------|
|                           |                                |          | Charges       | Revenus      |               |               |
| 07                        | POLICE                         | Charges  | 15,217,100.00 |              | 14,879,100.00 | 14,384,044.91 |
|                           |                                | Revenus  |               | 8,618,900.00 | -9,001,700.00 | -8,993,697.76 |
|                           |                                | Excédent |               | 6,598,200.00 | 5,877,400.00  | 5,390,347.15  |
| 07.01                     | SERVICE ADMINISTRATIF          | Charges  | 188,600.00    |              | 172,800.00    | 157,141.50    |
|                           |                                | Revenus  |               | 0.00         | 0.00          | -3,140.00     |
|                           |                                | Excédent |               | 188,600.00   | 172,800.00    | 154,001.50    |
| 07.11                     | ETAT CIVIL                     | Charges  | 524,900.00    |              | 477,500.00    | 459,011.10    |
|                           |                                | Revenus  |               | 202,600.00   | -202,600.00   | -216,727.88   |
|                           |                                | Excédent |               | 322,300.00   | 274,900.00    | 242,283.22    |
| 07.21                     | CONTROLE DES HABITANTS         | Charges  | 1,099,600.00  |              | 1,031,500.00  | 1,017,759.33  |
|                           |                                | Revenus  |               | 372,500.00   | -372,500.00   | -381,661.05   |
|                           |                                | Excédent |               | 727,100.00   | 659,000.00    | 636,098.28    |
| 07.32                     | POLICE PROXIMITE               | Charges  | 5,590,800.00  |              | 5,327,500.00  | 4,869,071.88  |
|                           |                                | Revenus  |               | 1,451,300.00 | -1,633,000.00 | -1,786,513.20 |
|                           |                                | Excédent |               | 4,139,500.00 | 3,694,500.00  | 3,082,558.68  |
| 07.33                     | POLICE PREVENTION, CIRCULATION | Charges  | 2,559,900.00  |              | 2,987,900.00  | 2,524,179.38  |
|                           |                                | Revenus  |               | 1,437,200.00 | -1,592,500.00 | -1,541,911.33 |
|                           |                                | Excédent |               | 1,122,700.00 | 1,395,400.00  | 982,268.05    |
| 07.34                     | POLICE STATIONNEMENT           | Charges  | 2,613,300.00  |              | 2,329,500.00  | 2,350,314.05  |
|                           |                                | Revenus  |               | 3,121,300.00 | -3,225,300.00 | -3,106,412.20 |
|                           |                                | Excédent | 508,000.00    |              | -895,800.00   | -756,098.15   |
| 07.35                     | CONTRÔLE DU BRUIT              | Charges  | 140,300.00    |              | 0.00          | 0.00          |
|                           |                                | Revenus  |               | 3,500.00     | 0.00          | 0.00          |
|                           |                                | Excédent |               | 136,800.00   | 0.00          | 0.00          |
| 07.41                     | PORTS                          | Charges  | 792,500.00    |              | 768,300.00    | 785,975.90    |
|                           |                                | Revenus  |               | 792,500.00   | -768,300.00   | -785,975.90   |
|                           |                                | Excédent |               |              | 0.00          | 0.00          |
| 07.51                     | CIMETIERE ET CREMATOIRE        | Charges  | 1,707,200.00  |              | 1,784,100.00  | 2,220,591.77  |
|                           |                                | Revenus  |               | 1,238,000.00 | -1,207,500.00 | -1,171,356.20 |
|                           |                                | Excédent |               | 469,200.00   | 576,600.00    | 1,049,235.57  |

| Comptes de fonctionnement |                                           |                 | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|-----------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                           |                 | Charges              | Revenus             |                      |                      |
| <b>07</b>                 | <b>POLICE</b>                             |                 |                      |                     |                      |                      |
|                           |                                           | <b>Charges</b>  | <b>15,217,100.00</b> |                     | <b>14,879,100.00</b> | <b>14,384,044.91</b> |
|                           |                                           | <b>Revenus</b>  |                      | <b>8,618,900.00</b> | <b>-9,001,700.00</b> | <b>-8,993,697.76</b> |
|                           |                                           | <b>Excédent</b> |                      | <b>6,598,200.00</b> | <b>5,877,400.00</b>  | <b>5,390,347.15</b>  |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01</b>              | <b>SERVICE ADMINISTRATIF</b>              |                 |                      |                     |                      |                      |
|                           |                                           | <b>Charges</b>  | <b>188,600.00</b>    |                     | <b>172,800.00</b>    | <b>157,141.50</b>    |
|                           |                                           | <b>Revenus</b>  |                      | <b>0.00</b>         | <b>0.00</b>          | <b>-3,140.00</b>     |
|                           |                                           | <b>Excédent</b> |                      | <b>188,600.00</b>   | <b>172,800.00</b>    | <b>154,001.50</b>    |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01.30</b>           | <b>CHARGES DE PERSONNEL</b>               |                 | <b>76,000.00</b>     | <b>0.00</b>         | <b>74,700.00</b>     | <b>73,519.05</b>     |
|                           |                                           |                 |                      |                     |                      |                      |
| 07.01.301.01              | TRAITEMENTS                               |                 | 59,000.00            |                     | 58,400.00            | 57,909.60            |
| 07.01.301.15              | ALLOC. COMPLEM. ENFANTS                   |                 | 3,100.00             |                     | 3,100.00             | 3,132.00             |
| 07.01.303.01              | CONTRIB. AVS, AI, APG                     |                 | 3,100.00             |                     | 3,100.00             | 3,086.85             |
| 07.01.303.02              | CONTRIBUTION ALFA                         |                 | 1,200.00             |                     | 1,200.00             | 1,215.00             |
| 07.01.303.03              | CONTRIB. ASSURANCE CHOMAGE                |                 | 600.00               |                     | 600.00               | 636.35               |
| 07.01.303.04              | COTISATION FOND FORM. PROF.               |                 | 0.00                 |                     | 0.00                 | 32.50                |
| 07.01.303.05              | COTISATION STRUCTURE D'ACCUEIL            |                 | 100.00               |                     | 100.00               | 92.45                |
| 07.01.305.01              | COTIS. ASSURANCE ACCIDENTS                |                 | 100.00               |                     | 100.00               | 57.30                |
| 07.01.305.02              | COTIS. PERTE GAIN MALADIE                 |                 | 500.00               |                     | 500.00               | 462.80               |
| 07.01.307.01              | CAISSE DE PENSIONS                        |                 | 7,300.00             |                     | 6,600.00             | 6,184.20             |
| 07.01.309.02              | FORMATION CONTINUE                        |                 | 1,000.00             |                     | 1,000.00             | 710.00               |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> |                 | <b>52,800.00</b>     | <b>0.00</b>         | <b>36,300.00</b>     | <b>21,910.25</b>     |
|                           |                                           |                 |                      |                     |                      |                      |
| 07.01.310.01              | FOURNITURES DE BUREAU                     |                 | 800.00               |                     | 800.00               | 184.95               |
| 07.01.310.03              | INSERTIONS                                |                 | 0.00                 |                     | 1,000.00             | 0.00                 |
| 07.01.313.71              | PLAQUES INDICATRICES DES RUES             |                 | 3,000.00             |                     | 3,000.00             | 2,915.40             |
| 07.01.317.01              | DEPLACEMENTS                              |                 | 800.00               |                     | 800.00               | 521.20               |
| 07.01.317.02              | FRAIS DE RECEPTIONS                       |                 | 10,000.00            |                     | 10,000.00            | 1,391.55             |
| 07.01.317.21              | REPRESENTATIONS                           |                 | 2,500.00             |                     | 2,500.00             | 1,937.80             |
| 07.01.318.02              | MANDATS ET ETUDES                         |                 | 30,000.00            |                     | 12,500.00            | 9,500.00             |
| 07.01.318.03              | FRAIS DE PORTS                            |                 | 600.00               |                     | 600.00               | 701.80               |
| 07.01.318.04              | FRAIS DE TELEPHONE                        |                 | 300.00               |                     | 300.00               | 165.65               |
| 07.01.318.36              | PRIMES ASSURANCE CHOSES                   |                 | 600.00               |                     | 600.00               | 534.90               |
| 07.01.318.69              | HEBERGEMENT DES CHIENS                    |                 | 3,000.00             |                     | 3,000.00             | 3,000.00             |
| 07.01.318.79              | GARDE-VIGNES                              |                 | 1,000.00             |                     | 1,000.00             | 925.00               |
| 07.01.319.01              | COTISATIONS                               |                 | 200.00               |                     | 200.00               | 132.00               |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              |                 | <b>40,000.00</b>     | <b>0.00</b>         | <b>40,000.00</b>     | <b>40,000.00</b>     |
|                           |                                           |                 |                      |                     |                      |                      |
| 07.01.365.08              | INSTITUT SUISSE DE POLICE                 |                 | 40,000.00            |                     | 40,000.00            | 40,000.00            |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01.39</b>           | <b>IMPUTATIONS INTERNES</b>               |                 | <b>19,800.00</b>     | <b>0.00</b>         | <b>21,800.00</b>     | <b>21,712.20</b>     |
|                           |                                           |                 |                      |                     |                      |                      |
| 07.01.391.01              | PRESTATIONS DE CHANCELLERIE 01            |                 | 500.00               |                     | 100.00               | 472.50               |
| 07.01.391.03              | PREST. FORETS ET DOMAINES                 |                 | 0.00                 |                     | 300.00               | 0.00                 |
| 07.01.392.06              | LOYERS DE URBANISME                       |                 | 15,300.00            |                     | 19,900.00            | 18,700.00            |
| 07.01.393.02              | INFORMATIQUE DE FINANCES 02               |                 | 2,500.00             |                     | 1,000.00             | 1,000.00             |
| 07.01.394.01              | ECONOMAT                                  |                 | 1,500.00             |                     | 300.00               | 1,539.70             |
| 07.01.395.05              | TAXE ENLEV. DECHETS                       |                 | 0.00                 |                     | 200.00               | 0.00                 |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.01.43</b>           | <b>CONTRIBUTIONS</b>                      |                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>-3,140.00</b>     |
|                           |                                           |                 |                      |                     |                      |                      |
| 07.01.434.71              | PLAQUES INDICATRICES DES RUES             |                 |                      | 0.00                | 0.00                 | -3,140.00            |
|                           |                                           |                 |                      |                     |                      |                      |
| <b>07.11</b>              | <b>ETAT CIVIL</b>                         |                 |                      |                     |                      |                      |
|                           |                                           | <b>Charges</b>  | <b>524,900.00</b>    |                     | <b>477,500.00</b>    | <b>459,011.10</b>    |
|                           |                                           | <b>Revenus</b>  |                      | <b>202,600.00</b>   | <b>-202,600.00</b>   | <b>-216,727.88</b>   |
|                           |                                           | <b>Excédent</b> |                      | <b>322,300.00</b>   | <b>274,900.00</b>    | <b>242,283.22</b>    |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus           |                     |                     |
| <b>07.11.30 CHARGES DE PERSONNEL</b>               | <b>444,700.00</b>   | <b>0.00</b>       | <b>405,800.00</b>   | <b>404,141.20</b>   |
| 07.11.301.01 TRAITEMENTS                           | 358,400.00          |                   | 334,100.00          | 332,471.50          |
| 07.11.301.15 ALLOC. COMPLEM. ENFANTS               | 1,700.00            |                   | 1,700.00            | 1,740.00            |
| 07.11.303.01 CONTRIB. AVS, AI, APG                 | 19,100.00           |                   | 17,800.00           | 17,739.20           |
| 07.11.303.02 CONTRIBUTION ALFA                     | 7,500.00            |                   | 7,200.00            | 6,981.70            |
| 07.11.303.03 CONTRIB. ASSURANCE CHOMAGE            | 3,900.00            |                   | 3,700.00            | 3,657.30            |
| 07.11.303.04 COTISATION FOND FORM. PROF.           | 200.00              |                   | 200.00              | 185.80              |
| 07.11.303.05 COTISATION STRUCTURE D'ACCUEIL        | 600.00              |                   | 500.00              | 532.00              |
| 07.11.305.01 COTIS. ASSURANCE ACCIDENTS            | 400.00              |                   | 300.00              | 324.65              |
| 07.11.305.02 COTIS. PERTE GAIN MALADIE             | 3,000.00            |                   | 2,000.00            | 1,958.40            |
| 07.11.307.01 CAISSE DE PENSIONS                    | 43,900.00           |                   | 36,300.00           | 33,074.70           |
| 07.11.309.01 OFFRES D'EMPLOI                       | 0.00                |                   | 0.00                | 4,977.70            |
| 07.11.309.02 FORMATION CONTINUE                    | 6,000.00            |                   | 2,000.00            | 498.25              |
| <b>07.11.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>35,300.00</b>    | <b>0.00</b>       | <b>31,900.00</b>    | <b>23,288.15</b>    |
| 07.11.310.01 FOURNITURES DE BUREAU                 | 8,900.00            |                   | 5,900.00            | 5,791.25            |
| 07.11.316.45 LICENCES LOGICIELS                    | 3,900.00            |                   | 3,900.00            | 3,328.20            |
| 07.11.317.01 DEPLACEMENTS                          | 800.00              |                   | 800.00              | 370.80              |
| 07.11.317.21 REPRESENTATIONS                       | 1,200.00            |                   | 1,200.00            | 789.20              |
| 07.11.318.03 FRAIS DE PORTS                        | 5,500.00            |                   | 5,000.00            | 5,443.25            |
| 07.11.318.04 FRAIS DE TELEPHONE                    | 600.00              |                   | 700.00              | 454.35              |
| 07.11.318.06 FRAIS BANCAIRE                        | 2,000.00            |                   | 2,000.00            | 0.00                |
| 07.11.318.45 INFOSTAR                              | 12,000.00           |                   | 12,000.00           | 6,751.10            |
| 07.11.319.01 COTISATIONS                           | 400.00              |                   | 400.00              | 360.00              |
| <b>07.11.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>445.70</b>       |
| 07.11.330.03 PERTES SUR DEBITEURS                  | 0.00                |                   | 0.00                | 445.70              |
| <b>07.11.39 IMPUTATIONS INTERNES</b>               | <b>44,900.00</b>    | <b>0.00</b>       | <b>39,800.00</b>    | <b>31,136.05</b>    |
| 07.11.391.01 PRESTATIONS CHANCELLERIE              | 600.00              |                   | 0.00                | 588.60              |
| 07.11.391.14 PRESTATIONS DE TRANSPORTS             | 200.00              |                   | 100.00              | 170.00              |
| 07.11.392.06 LOYERS DE URBANISME                   | 20,400.00           |                   | 20,300.00           | 20,300.00           |
| 07.11.393.02 INFORMATIQUE DE FINANCES 02           | 21,000.00           |                   | 17,400.00           | 7,392.45            |
| 07.11.394.01 ECONOMAT                              | 2,500.00            |                   | 1,800.00            | 2,500.00            |
| 07.11.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                   | 200.00              | 185.00              |
| <b>07.11.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>202,600.00</b> | <b>-202,600.00</b>  | <b>-216,727.88</b>  |
| 07.11.431.02 EMOLUMENTS                            |                     | 200,000.00        | -200,000.00         | -213,981.38         |
| 07.11.436.06 REMB. D'AFFRANCHISSEMENTS             |                     | 1,300.00          | -1,300.00           | -1,318.00           |
| 07.11.436.09 REMBOURSEMENT DE FRAIS                |                     | 1,300.00          | -1,300.00           | -1,428.50           |
| <b>07.21 CONTROLE DES HABITANTS</b>                | <b>1,099,600.00</b> | <b>372,500.00</b> | <b>1,031,500.00</b> | <b>1,017,759.33</b> |
| <b>Charges</b>                                     |                     | <b>727,100.00</b> | <b>-372,500.00</b>  | <b>-381,661.05</b>  |
| <b>Revenus</b>                                     |                     |                   | <b>659,000.00</b>   | <b>636,098.28</b>   |
| <b>Excédent</b>                                    |                     |                   |                     |                     |
| <b>07.21.30 CHARGES DE PERSONNEL</b>               | <b>968,100.00</b>   | <b>0.00</b>       | <b>905,000.00</b>   | <b>905,541.90</b>   |
| 07.21.301.01 TRAITEMENTS                           | 776,300.00          |                   | 735,800.00          | 739,138.65          |
| 07.21.301.15 ALLOC. COMPLEM. ENFANTS               | 15,600.00           |                   | 9,200.00            | 14,703.00           |
| 07.21.301.16 MONTANTS COMPENSATOIRES               | 1,700.00            |                   | 5,300.00            | 5,274.00            |
| 07.21.303.01 CONTRIB. AVS, AI, APG                 | 41,400.00           |                   | 39,200.00           | 39,434.90           |
| 07.21.303.02 CONTRIBUTION ALFA                     | 16,300.00           |                   | 15,400.00           | 15,521.35           |
| 07.21.303.03 CONTRIB. ASSURANCE CHOMAGE            | 8,500.00            |                   | 8,000.00            | 8,089.35            |
| 07.21.303.04 COTISATION FOND FORM. PROF.           | 500.00              |                   | 400.00              | 414.25              |
| 07.21.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,400.00            |                   | 1,200.00            | 1,183.05            |
| 07.21.305.01 COTIS. ASSURANCE ACCIDENTS            | 800.00              |                   | 700.00              | 716.90              |
| 07.21.305.02 COTIS. PERTE GAIN MALADIE             | 5,500.00            |                   | 5,300.00            | 5,329.15            |
| 07.21.307.01 CAISSE DE PENSIONS                    | 93,100.00           |                   | 80,500.00           | 75,007.75           |
| 07.21.309.01 OFFRES D'EMPLOI                       | 1,000.00            |                   | 1,000.00            | 729.55              |
| 07.21.309.02 FORMATION CONTINUE                    | 6,000.00            |                   | 3,000.00            | 0.00                |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>07.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>41,500.00</b>    | <b>0.00</b>         | <b>41,400.00</b>     | <b>29,930.78</b>     |
| 07.21.310.01 FOURNITURES DE BUREAU                 | 3,200.00            |                     | 3,200.00             | 2,061.20             |
| 07.21.311.01 ACHAT MOBILIER ET MACHINES            | 8,000.00            |                     | 8,000.00             | 1,180.75             |
| 07.21.312.11 ENERGIE ET ECLAIRAGE                  | 4,000.00            |                     | 4,000.00             | 3,703.05             |
| 07.21.315.01 ENTRETIEN MOBILIER ET MACHINES        | 2,000.00            |                     | 2,000.00             | 1,242.00             |
| 07.21.317.01 DEPLACEMENTS                          | 1,000.00            |                     | 1,000.00             | 432.00               |
| 07.21.317.21 REPRESENTATIONS                       | 1,500.00            |                     | 1,500.00             | 0.00                 |
| 07.21.318.03 FRAIS DE PORTS                        | 18,000.00           |                     | 18,000.00            | 18,538.85            |
| 07.21.318.04 FRAIS DE TELEPHONE                    | 1,700.00            |                     | 1,600.00             | 1,310.10             |
| 07.21.318.06 FRAIS BANCAIRES                       | 2,000.00            |                     | 2,000.00             | 1,392.83             |
| 07.21.319.01 COTISATIONS                           | 100.00              |                     | 100.00               | 70.00                |
| <b>07.21.39 IMPUTATIONS INTERNES</b>               | <b>90,000.00</b>    | <b>0.00</b>         | <b>85,100.00</b>     | <b>82,286.65</b>     |
| 07.21.391.01 PRESTATIONS DE CHANCELLERIE           | 200.00              |                     | 400.00               | 225.00               |
| 07.21.392.06 LOYERS DE URBANISME                   | 54,000.00           |                     | 53,800.00            | 53,800.00            |
| 07.21.393.02 INFORMATIQUE DE FINANCES 02           | 27,400.00           |                     | 21,700.00            | 19,884.25            |
| 07.21.394.01 ECONOMAT                              | 8,200.00            |                     | 9,000.00             | 8,192.40             |
| 07.21.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>07.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>339,500.00</b>   | <b>-319,500.00</b>   | <b>-359,661.05</b>   |
| 07.21.431.02 EMOLUMENTS                            |                     | 120,000.00          | -120,000.00          | -126,585.00          |
| 07.21.431.04 PERMIS DE SEJOUR                      |                     | 180,000.00          | -160,000.00          | -194,286.00          |
| 07.21.431.06 PIECES D'IDENTITE                     |                     | 35,000.00           | -35,000.00           | -30,057.70           |
| 07.21.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                 | -4,528.35            |
| 07.21.439.11 AUTRES RECETTES                       |                     | 4,500.00            | -4,500.00            | -4,204.00            |
| <b>07.21.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>33,000.00</b>    | <b>-53,000.00</b>    | <b>-22,000.00</b>    |
| 07.21.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 33,000.00           | -53,000.00           | -22,000.00           |
| <b>07.32 POLICE PROXIMITE</b>                      | <b>5,590,800.00</b> | <b>1,451,300.00</b> | <b>5,327,500.00</b>  | <b>4,869,071.88</b>  |
|                                                    |                     | <b>4,139,500.00</b> | <b>-1,633,000.00</b> | <b>-1,786,513.20</b> |
|                                                    |                     |                     | <b>3,694,500.00</b>  | <b>3,082,558.68</b>  |
| <b>07.32.30 CHARGES DE PERSONNEL</b>               | <b>4,156,600.00</b> | <b>0.00</b>         | <b>3,881,300.00</b>  | <b>3,560,778.95</b>  |
| 07.32.301.01 TRAITEMENTS                           | 3,255,800.00        |                     | 3,064,800.00         | 2,824,813.15         |
| 07.32.301.07 INDEMNITES JOURNALIERES               | 0.00                |                     | 0.00                 | 425.20               |
| 07.32.301.15 ALLOC. COMPLEM. ENFANTS               | 37,100.00           |                     | 44,500.00            | 45,298.00            |
| 07.32.301.16 MONTANTS COMPENSATOIRES               | 11,600.00           |                     | 8,900.00             | 11,887.00            |
| 07.32.303.01 CONTRIB. AVS, AI, APG                 | 173,500.00          |                     | 162,900.00           | 150,691.20           |
| 07.32.303.02 CONTRIBUTION ALFA                     | 68,400.00           |                     | 64,500.00            | 59,309.45            |
| 07.32.303.03 CONTRIB. ASSURANCE CHOMAGE            | 32,800.00           |                     | 33,400.00            | 30,936.75            |
| 07.32.303.04 COTISATION FOND FORM. PROF.           | 1,900.00            |                     | 1,800.00             | 1,580.95             |
| 07.32.303.05 COTISATION STRUCTURE D'ACCUEIL        | 5,900.00            |                     | 4,900.00             | 4,518.10             |
| 07.32.305.01 COTIS. ASSURANCE ACCIDENTS            | 3,200.00            |                     | 3,500.00             | 2,776.65             |
| 07.32.305.02 COTIS. PERTE GAIN MALADIE             | 22,200.00           |                     | 20,900.00            | 20,600.15            |
| 07.32.306.01 UNIFORMES                             | 30,000.00           |                     | 37,000.00            | 8,397.70             |
| 07.32.306.02 INDEMNITES REPAS ET LOGEMENT          | 15,000.00           |                     | 17,000.00            | 11,232.55            |
| 07.32.307.01 CAISSE DE PENSIONS                    | 469,200.00          |                     | 380,200.00           | 328,843.65           |
| 07.32.309.01 OFFRES D'EMPLOI                       | 0.00                |                     | 0.00                 | 4,627.45             |
| 07.32.309.02 FORMATION CONTINUE                    | 30,000.00           |                     | 37,000.00            | 54,841.00            |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus           |                     |                     |
| <b>07.32.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,175,300.00</b> | <b>0.00</b>       | <b>1,166,000.00</b> | <b>1,066,127.00</b> |
| 07.32.310.01 FOURNITURES DE BUREAU                 | 3,000.00            |                   | 3,500.00            | 2,510.90            |
| 07.32.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,800.00            |                   | 1,800.00            | 1,244.80            |
| 07.32.311.01 ACHAT MATERIEL                        | 38,000.00           |                   | 8,000.00            | 6,413.79            |
| 07.32.311.03 ACHAT D'ARMEMENT                      | 2,500.00            |                   | 2,500.00            | 2,330.00            |
| 07.32.312.11 ENERGIE ET ECLAIRAGE                  | 14,000.00           |                   | 14,000.00           | 12,622.55           |
| 07.32.313.01 APPROV. ESSENCE                       | 5,000.00            |                   | 6,000.00            | 3,682.00            |
| 07.32.313.12 PRODUITS DE NETT., INTENDANCE         | 1,000.00            |                   | 1,500.00            | 107.90              |
| 07.32.313.51 PIECES DETACHEES VHC.                 | 4,000.00            |                   | 3,500.00            | 3,209.40            |
| 07.32.313.99 AUTRES MARCHANDISES CONSOMMEES        | 4,000.00            |                   | 5,500.00            | 1,140.90            |
| 07.32.315.01 ENTRETIEN MOBILIER ET MACHINES        | 6,000.00            |                   | 7,000.00            | 4,083.10            |
| 07.32.315.05 REPARATIONS GARAGES & CARROSS.        | 7,000.00            |                   | 6,000.00            | 7,414.90            |
| 07.32.316.45 LICENCES LOGICIELS                    | 8,000.00            |                   | 8,000.00            | 2,919.80            |
| 07.32.317.01 DEPLACEMENTS                          | 1,000.00            |                   | 1,000.00            | 576.00              |
| 07.32.317.21 REPRESENTATIONS                       | 1,500.00            |                   | 3,500.00            | 153.90              |
| 07.32.318.02 MANDATS ET ETUDES                     | 60,000.00           |                   | 80,000.00           | 39,650.65           |
| 07.32.318.03 FRAIS DE PORTS                        | 15,000.00           |                   | 18,000.00           | 11,883.65           |
| 07.32.318.04 FRAIS DE TELEPHONE                    | 22,000.00           |                   | 22,000.00           | 15,452.50           |
| 07.32.318.06 FRAIS BANCAIRES                       | 500.00              |                   | 0.00                | 33.50               |
| 07.32.318.16 MOYENS DE TRANSMISSION                | 36,700.00           |                   | 58,400.00           | 43,566.36           |
| 07.32.318.36 PRIMES ASSURANCES CHOSES              | 15,000.00           |                   | 15,000.00           | 13,558.85           |
| 07.32.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 10,000.00           |                   | 11,000.00           | 8,759.80            |
| 07.32.318.77 EQUIVALENTS TEMPS PLEIN "ETP"         | 803,000.00          |                   | 772,500.00          | 772,500.00          |
| 07.32.319.01 COTISATIONS                           | 1,800.00            |                   | 1,800.00            | 1,442.50            |
| 07.32.319.71 MUNITIONS PR EXERCICES DE TIR         | 4,000.00            |                   | 4,000.00            | 3,639.00            |
| 07.32.319.72 MATERIEL PR ENTRAIN. PHYSIQUE         | 500.00              |                   | 500.00              | 0.00                |
| 07.32.319.75 FRAIS STATIONNEMENT DE TROUPES        | 0.00                |                   | 1,000.00            | 0.00                |
| 07.32.319.76 AFFICHAGE SGA                         | 110,000.00          |                   | 110,000.00          | 107,230.25          |
| <b>07.32.33 AMORTISSEMENTS</b>                     | <b>4,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>1,790.30</b>     |
| 07.32.330.03 PERTES SUR DEBITEURS                  | 4,000.00            |                   | 3,000.00            | 1,790.30            |
| <b>07.32.35 DEDOMMAG. COLLECTIVITES PUBL.</b>      | <b>32,000.00</b>    | <b>0.00</b>       | <b>33,000.00</b>    | <b>30,900.00</b>    |
| 07.32.351.03 FICHIER DES CHIENS                    | 32,000.00           |                   | 33,000.00           | 30,900.00           |
| <b>07.32.39 IMPUTATIONS INTERNES</b>               | <b>222,900.00</b>   | <b>0.00</b>       | <b>244,200.00</b>   | <b>209,475.63</b>   |
| 07.32.390.00 INTERETS PASSIFS                      | 1,500.00            |                   | 1,500.00            | 0.00                |
| 07.32.391.01 PRESTATIONS DE CHANCELLERIE 01        | 700.00              |                   | 100.00              | 741.60              |
| 07.32.391.05 PREST. DE TRAVAUX PUBLICS             | 1,000.00            |                   | 2,200.00            | 1,017.73            |
| 07.32.391.14 PRESTATIONS DE TRANSPORTS             | 0.00                |                   | 100.00              | 0.00                |
| 07.32.392.06 LOYERS DE URBANISME                   | 148,100.00          |                   | 153,300.00          | 153,300.00          |
| 07.32.393.02 INFORMATIQUE DE FINANCES 02           | 60,700.00           |                   | 69,100.00           | 43,553.90           |
| 07.32.394.01 ECONOMAT                              | 10,700.00           |                   | 17,700.00           | 10,677.40           |
| 07.32.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                   | 200.00              | 185.00              |
| <b>07.32.40 IMPOTS</b>                             | <b>0.00</b>         | <b>123,000.00</b> | <b>-186,500.00</b>  | <b>-175,943.95</b>  |
| 07.32.406.01 TAXE DES CHIENS                       |                     | 123,000.00        | -124,500.00         | -122,413.75         |
| 07.32.406.02 TAXE SUR LES SPECTACLES               |                     | 0.00              | -62,000.00          | -53,530.20          |
| <b>07.32.41 PATENTES ET CONCESSIONS</b>            | <b>0.00</b>         | <b>10,000.00</b>  | <b>-10,000.00</b>   | <b>-9,193.50</b>    |
| 07.32.410.05 TAXE PERMISS. TARD. KERMESSES         |                     | 1,000.00          | -1,000.00           | -956.00             |
| 07.32.410.07 TAXE S/DISTRIBUTEURS AUTOMAT.         |                     | 9,000.00          | -9,000.00           | -8,237.50           |
| <b>07.32.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>714,000.00</b> | <b>-682,000.00</b>  | <b>-719,202.70</b>  |
| 07.32.427.71 TAXE DU MARCHE                        |                     | 25,000.00         | -26,000.00          | -23,828.20          |
| 07.32.427.72 TAXE D'EMPLACEMENT DE FORAINS         |                     | 38,000.00         | -36,000.00          | -37,797.75          |
| 07.32.427.73 TAXE D'UTILISATION DOM. PUBLIC        |                     | 340,000.00        | -310,000.00         | -345,344.45         |
| 07.32.427.74 TAXE SUR ENSEIGNES ET VITRINES        |                     | 52,000.00         | -53,000.00          | -51,840.40          |
| 07.32.427.75 REDEV.CONCESSIONS, BIEN PLAIRE        |                     | 159,000.00        | -157,000.00         | -161,104.65         |
| 07.32.427.77 AFFICHAGE SGA                         |                     | 100,000.00        | -100,000.00         | -99,287.25          |

| Comptes de fonctionnement                   | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                             | Charges             | Revenus             |                      |                      |
| <b>07.32.43 CONTRIBUTIONS</b>               | <b>0.00</b>         | <b>277,500.00</b>   | <b>-274,700.00</b>   | <b>-397,194.75</b>   |
| 07.32.431.08 AUTOR. MANIF./ETABL. PUBLICS   |                     | 6,000.00            | -5,200.00            | -6,400.00            |
| 07.32.434.72 TRANSPORTS PAR VEHIC.ET PREST. |                     | 250,000.00          | -245,000.00          | -253,841.00          |
| 07.32.435.07 VENTE DE MATERIEL USAGE        |                     | 500.00              | -500.00              | 0.00                 |
| 07.32.436.03 REMBOURSEMENT DE DEGATS        |                     | 1,000.00            | -2,000.00            | 0.00                 |
| 07.32.436.09 REMBOURSEMENT DE FRAIS         |                     | 13,000.00           | -15,000.00           | -12,971.70           |
| 07.32.436.12 REMB. SALAIRES PAR APG         |                     | 0.00                | 0.00                 | -501.50              |
| 07.32.436.13 REMB. SALAIRES PAR ASS. ACC.   |                     | 0.00                | 0.00                 | -36,234.60           |
| 07.32.436.40 REMB. SALAIRES PAR C. MALADIE  |                     | 0.00                | 0.00                 | -79,171.95           |
| 07.32.439.11 AUTRES RECETTES                |                     | 3,000.00            | -4,000.00            | -4,662.00            |
| 07.32.439.25 TAXE OBJETS TROUVES            |                     | 4,000.00            | -3,000.00            | -3,412.00            |
| <b>07.32.44 PARTS RECETTES SANS AFFECT.</b> | <b>0.00</b>         | <b>320,000.00</b>   | <b>-473,000.00</b>   | <b>-477,578.30</b>   |
| 07.32.441.73 AMENDES                        |                     | 320,000.00          | -320,000.00          | -319,900.00          |
| 07.32.441.74 PATENTES DE DEBITANTS D'ALCOOL |                     | 0.00                | -153,000.00          | -157,678.30          |
| <b>07.32.49 IMPUTATIONS INTERNES</b>        | <b>0.00</b>         | <b>6,800.00</b>     | <b>-6,800.00</b>     | <b>-7,400.00</b>     |
| 07.32.490.07 PRESTATIONS A POLICE           |                     | 6,800.00            | -6,800.00            | -7,400.00            |
| <b>07.33 POLICE PREVENTION, CIRCULATION</b> |                     |                     |                      |                      |
| <b>Charges</b>                              | <b>2,559,900.00</b> |                     | <b>2,987,900.00</b>  | <b>2,524,179.38</b>  |
| <b>Revenus</b>                              |                     | <b>1,437,200.00</b> | <b>-1,592,500.00</b> | <b>-1,541,911.33</b> |
| <b>Excédent</b>                             |                     | <b>1,122,700.00</b> | <b>1,395,400.00</b>  | <b>982,268.05</b>    |
| <b>07.33.30 CHARGES DE PERSONNEL</b>        | <b>1,825,200.00</b> | <b>0.00</b>         | <b>2,040,900.00</b>  | <b>2,116,250.00</b>  |
| 07.33.301.01 TRAITEMENTS                    | 1,426,800.00        |                     | 1,628,400.00         | 1,703,598.30         |
| 07.33.301.07 INDEMNITES JOURNALIERES        | 0.00                |                     | 0.00                 | 23,571.00            |
| 07.33.301.15 ALLOC. COMPLEM. ENFANTS        | 25,500.00           |                     | 25,600.00            | 32,564.25            |
| 07.33.301.16 MONTANTS COMPENSATOIRES        | 4,200.00            |                     | 7,600.00             | 7,251.00             |
| 07.33.303.01 CONTRIB. AVS, AI, APG          | 76,100.00           |                     | 86,800.00            | 89,863.60            |
| 07.33.303.02 CONTRIBUTION ALFA              | 30,000.00           |                     | 34,200.00            | 35,371.10            |
| 07.33.303.03 CONTRIB. ASSURANCE CHOMAGE     | 15,500.00           |                     | 17,700.00            | 18,375.05            |
| 07.33.303.04 COTISATION FOND FORM. PROF.    | 900.00              |                     | 1,000.00             | 943.65               |
| 07.33.303.05 COTISATION STRUCTURE D'ACCUEIL | 2,600.00            |                     | 2,600.00             | 2,696.05             |
| 07.33.305.01 COTIS. ASSURANCE ACCIDENTS     | 1,400.00            |                     | 1,600.00             | 1,651.15             |
| 07.33.305.02 COTIS. PERTE GAIN MALADIE      | 11,200.00           |                     | 10,700.00            | 12,209.90            |
| 07.33.306.01 UNIFORMES                      | 10,000.00           |                     | 10,000.00            | 2,103.40             |
| 07.33.306.02 INDEMNITES REPAS ET LOGEMENT   | 6,000.00            |                     | 6,000.00             | 4,693.65             |
| 07.33.307.01 CAISSE DE PENSIONS             | 207,000.00          |                     | 200,700.00           | 180,916.90           |
| 07.33.309.02 FORMATION CONTINUE             | 8,000.00            |                     | 8,000.00             | 441.00               |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>07.33.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>547,100.00</b> | <b>0.00</b>       | <b>650,700.00</b>  | <b>240,201.10</b>  |
| 07.33.310.01 FOURNITURES DE BUREAU                 | 1,000.00          |                   | 1,000.00           | 335.15             |
| 07.33.310.03 INSERTIONS                            | 7,000.00          |                   | 7,000.00           | 5,219.60           |
| 07.33.310.04 DOCUMENTATION PROFESSIONNELLE         | 1,200.00          |                   | 1,000.00           | 1,163.40           |
| 07.33.311.01 ACHAT MATERIEL                        | 3,500.00          |                   | 3,500.00           | 2,088.55           |
| 07.33.311.03 ACHAT D'ARMEMENT                      | 500.00            |                   | 500.00             | 0.00               |
| 07.33.312.11 ENERGIE ET ECLAIRAGE                  | 8,000.00          |                   | 8,500.00           | 7,863.30           |
| 07.33.313.01 APPROV. ESSENCE                       | 2,000.00          |                   | 3,000.00           | 1,841.00           |
| 07.33.313.12 PRODUITS DE NETT., INTENDANCE         | 500.00            |                   | 500.00             | 247.95             |
| 07.33.313.51 PIECES DETACHEES VHC.                 | 4,000.00          |                   | 3,000.00           | 4,041.70           |
| 07.33.313.72 SIGNALISATION ROUTIERE                | 115,000.00        |                   | 215,000.00         | 7,657.15           |
| 07.33.313.99 AUTRES MARCHANDISES CONSOMMEES        | 20,000.00         |                   | 20,000.00          | 1,559.00           |
| 07.33.314.09 ENTRETIEN SIGNALIS. LUMINEUSE         | 144,500.00        |                   | 143,000.00         | 57,031.50          |
| 07.33.315.01 ENTRETIEN MOBILIER ET MACHINES        | 32,000.00         |                   | 32,000.00          | 20,888.45          |
| 07.33.315.05 REPARATIONS GARAGES & CARROSS.        | 4,500.00          |                   | 3,500.00           | 4,634.30           |
| 07.33.316.01 LOYERS A DES TIERS                    | 5,400.00          |                   | 5,400.00           | 5,400.00           |
| 07.33.316.45 LICENCES LOGICIELS                    | 3,800.00          |                   | 3,800.00           | 565.80             |
| 07.33.317.01 DEPLACEMENTS                          | 500.00            |                   | 500.00             | 0.00               |
| 07.33.317.21 REPRESENTATIONS                       | 1,000.00          |                   | 1,500.00           | 36.60              |
| 07.33.318.02 MANDATS ET ETUDES                     | 80,000.00         |                   | 80,000.00          | 23,333.95          |
| 07.33.318.03 FRAIS DE PORTS                        | 28,000.00         |                   | 25,000.00          | 27,658.30          |
| 07.33.318.04 FRAIS DE TELEPHONE                    | 10,000.00         |                   | 10,000.00          | 9,822.10           |
| 07.33.318.06 FRAIS BANCAIRES                       | 500.00            |                   | 500.00             | 40.55              |
| 07.33.318.16 MOYENS DE TRANSMISSION                | 10,900.00         |                   | 15,700.00          | 10,169.40          |
| 07.33.318.36 PRIMES ASSURANCES CHOSES              | 7,500.00          |                   | 7,000.00           | 7,004.65           |
| 07.33.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 4,000.00          |                   | 3,000.00           | 2,725.40           |
| 07.33.318.38 SEQUESTRE DE VEHICULES                | 5,000.00          |                   | 7,000.00           | 3,331.80           |
| 07.33.319.01 COTISATIONS                           | 1,500.00          |                   | 1,500.00           | 895.00             |
| 07.33.319.71 MUNITIONS PR EXERCICES DE TIR         | 1,000.00          |                   | 1,000.00           | 875.40             |
| 07.33.319.72 MATERIEL PR ENTRAIN. PHYSIQUE         | 300.00            |                   | 300.00             | 0.00               |
| 07.33.319.73 EDUCATION ET SECURITE ROUTIERE        | 12,000.00         |                   | 15,000.00          | 4,682.60           |
| 07.33.319.76 AFFICHAGE SGA                         | 32,000.00         |                   | 32,000.00          | 29,088.50          |
| <b>07.33.33 AMORTISSEMENTS</b>                     | <b>56,400.00</b>  | <b>0.00</b>       | <b>79,100.00</b>   | <b>39,852.00</b>   |
| 07.33.330.03 PERTES SUR DEBITEURS                  | 1,000.00          |                   | 1,000.00           | 269.00             |
| 07.33.331.01 EQUIPEMENT                            | 55,400.00         |                   | 78,100.00          | 39,583.00          |
| <b>07.33.39 IMPUTATIONS INTERNES</b>               | <b>131,200.00</b> | <b>0.00</b>       | <b>217,200.00</b>  | <b>127,876.28</b>  |
| 07.33.390.00 INTERETS PASSIFS                      | 10,900.00         |                   | 23,400.00          | 7,046.00           |
| 07.33.391.05 PREST. DE TRAVAUX PUBLICS             | 20,000.00         |                   | 86,000.00          | 19,966.18          |
| 07.33.391.14 PRESTATIONS DE TRANSPORTS             | 200.00            |                   | 0.00               | 204.00             |
| 07.33.392.06 LOYERS DE URBANISME                   | 74,100.00         |                   | 76,700.00          | 76,650.00          |
| 07.33.393.02 INFORMATIQUE DE FINANCES 02           | 19,500.00         |                   | 19,800.00          | 17,500.45          |
| 07.33.394.01 ECONOMAT                              | 6,300.00          |                   | 11,100.00          | 6,324.65           |
| 07.33.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>07.33.41 PATENTES ET CONCESSIONS</b>            | <b>0.00</b>       | <b>30,000.00</b>  | <b>-27,000.00</b>  | <b>-31,438.00</b>  |
| 07.33.410.06 TAXE SUR LES TAXIS                    |                   | 30,000.00         | -27,000.00         | -31,438.00         |
| <b>07.33.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>30,000.00</b>  | <b>-28,000.00</b>  | <b>-26,933.80</b>  |
| 07.33.427.77 AFFICHAGE SGA                         |                   | 30,000.00         | -28,000.00         | -26,933.80         |
| <b>07.33.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>175,800.00</b> | <b>-137,300.00</b> | <b>-283,340.75</b> |
| 07.33.434.72 TRANSPORTS PAR VEHIC.ET PREST.        |                   | 160,000.00        | -120,000.00        | -159,613.60        |
| 07.33.435.07 VENTE DE MATERIEL USAGE               |                   | 300.00            | -300.00            | -1,600.00          |
| 07.33.436.03 REMBOURSEMENT DE DEGATS               |                   | 1,500.00          | -1,500.00          | -360.00            |
| 07.33.436.09 REMBOURSEMENT DE FRAIS                |                   | 8,000.00          | -8,000.00          | -8,546.10          |
| 07.33.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00              | 0.00               | -3,888.70          |
| 07.33.436.40 REMB. SALAIRES PAR C. MALADIE         |                   | 0.00              | 0.00               | -105,102.35        |
| 07.33.439.04 SEQUESTRE DE VEHICULES                |                   | 5,000.00          | -6,000.00          | -2,430.00          |
| 07.33.439.11 AUTRES RECETTES                       |                   | 1,000.00          | -1,500.00          | -1,800.00          |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                           |                                           | Charges             | Revenus             |                      |                      |
| <b>07.33.44</b>           | <b>PARTS RECETTES SANS AFFECT.</b>        | <b>0.00</b>         | <b>1,200,000.00</b> | <b>-1,400,000.00</b> | <b>-1,199,398.78</b> |
| 07.33.441.73              | AMENDES                                   |                     | 1,200,000.00        | -1,400,000.00        | -1,199,398.78        |
| <b>07.33.49</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,400.00</b>     | <b>-200.00</b>       | <b>-800.00</b>       |
| 07.33.490.99              | PRESTATIONS A AUTRES SERVICES             |                     | 1,400.00            | -200.00              | -800.00              |
| <b>07.34</b>              | <b>POLICE STATIONNEMENT</b>               |                     |                     |                      |                      |
|                           | <b>Charges</b>                            | <b>2,613,300.00</b> |                     | <b>2,329,500.00</b>  | <b>2,350,314.05</b>  |
|                           | <b>Revenus</b>                            |                     | <b>3,121,300.00</b> | <b>-3,225,300.00</b> | <b>-3,106,412.20</b> |
|                           | <b>Excédent</b>                           | <b>508,000.00</b>   |                     | <b>-895,800.00</b>   | <b>-756,098.15</b>   |
| <b>07.34.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>1,779,800.00</b> | <b>0.00</b>         | <b>1,598,100.00</b>  | <b>1,471,032.25</b>  |
| 07.34.301.01              | TRAITEMENTS                               | 1,399,400.00        |                     | 1,279,500.00         | 1,191,430.30         |
| 07.34.301.07              | INDEMNITES JOURNALIERES                   | 0.00                |                     | 0.00                 | 318.90               |
| 07.34.301.15              | ALLOC. COMPLEM. ENFANTS                   | 18,400.00           |                     | 11,700.00            | 17,378.25            |
| 07.34.301.16              | MONTANTS COMPENSATOIRES                   | 5,100.00            |                     | 5,700.00             | 5,633.00             |
| 07.34.303.01              | CONTRIB. AVS, AI, APG                     | 74,600.00           |                     | 68,200.00            | 63,500.15            |
| 07.34.303.02              | CONTRIBUTION ALFA                         | 29,400.00           |                     | 26,100.00            | 24,994.05            |
| 07.34.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 15,000.00           |                     | 13,900.00            | 12,912.25            |
| 07.34.303.04              | COTISATION FOND FORM. PROF.               | 800.00              |                     | 800.00               | 666.70               |
| 07.34.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 2,500.00            |                     | 2,000.00             | 1,904.75             |
| 07.34.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,400.00            |                     | 1,700.00             | 1,139.75             |
| 07.34.305.02              | COTIS. PERTE GAIN MALADIE                 | 10,500.00           |                     | 9,300.00             | 8,875.35             |
| 07.34.306.01              | UNIFORMES                                 | 10,000.00           |                     | 12,000.00            | 2,330.50             |
| 07.34.306.02              | INDEMNITES REPAS ET LOGEMENT              | 3,000.00            |                     | 3,000.00             | 1,265.70             |
| 07.34.307.01              | CAISSE DE PENSIONS                        | 194,700.00          |                     | 149,200.00           | 126,175.75           |
| 07.34.309.01              | OFFRES D'EMPLOI                           | 0.00                |                     | 0.00                 | 2,108.15             |
| 07.34.309.02              | FORMATION CONTINUE                        | 15,000.00           |                     | 15,000.00            | 10,398.70            |
| <b>07.34.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>326,600.00</b>   | <b>0.00</b>         | <b>293,900.00</b>    | <b>193,304.50</b>    |
| 07.34.310.01              | FOURNITURES DE BUREAU                     | 1,000.00            |                     | 1,000.00             | 1,082.70             |
| 07.34.310.03              | INSERTIONS                                | 5,000.00            |                     | 5,000.00             | 1,144.60             |
| 07.34.310.04              | DOCUMENTATION PROFESSIONNELLE             | 1,000.00            |                     | 1,000.00             | 0.00                 |
| 07.34.311.01              | ACHAT MATERIEL                            | 3,500.00            |                     | 3,500.00             | 2,628.95             |
| 07.34.312.11              | ENERGIE ET ECLAIRAGE                      | 8,000.00            |                     | 8,500.00             | 6,675.60             |
| 07.34.313.01              | APPROV. ESSENCE                           | 2,000.00            |                     | 2,500.00             | 921.05               |
| 07.34.313.12              | PRODUITS DE NETT., INTENDANCE             | 500.00              |                     | 500.00               | 0.00                 |
| 07.34.313.51              | PIECES DETACHEES VHC.                     | 1,500.00            |                     | 1,500.00             | 741.25               |
| 07.34.313.72              | SIGNALISATION ROUTIERE                    | 20,000.00           |                     | 20,000.00            | 10,260.15            |
| 07.34.313.99              | AUTRES MARCHANDISES CONSOMMEES            | 20,000.00           |                     | 20,000.00            | 1,509.00             |
| 07.34.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 5,000.00            |                     | 5,000.00             | 1,889.65             |
| 07.34.315.05              | REPARATIONS GARAGES & CARROSS.            | 3,000.00            |                     | 4,000.00             | 4,154.30             |
| 07.34.315.15              | PARCOMETRES, ACHATS & ENTRETIEN           | 146,000.00          |                     | 91,500.00            | 99,174.24            |
| 07.34.316.45              | LICENCES LOGICIELS                        | 3,800.00            |                     | 3,800.00             | 554.70               |
| 07.34.317.01              | DEPLACEMENTS                              | 500.00              |                     | 500.00               | 42.25                |
| 07.34.317.21              | REPRESENTATIONS                           | 500.00              |                     | 1,000.00             | 17.10                |
| 07.34.318.02              | MANDATS ET ETUDES                         | 50,000.00           |                     | 55,000.00            | 16,100.90            |
| 07.34.318.03              | FRAIS DE PORTS                            | 20,000.00           |                     | 30,000.00            | 18,500.00            |
| 07.34.318.04              | FRAIS DE TELEPHONE                        | 10,000.00           |                     | 10,000.00            | 4,836.65             |
| 07.34.318.06              | FRAIS BANCAIRES                           | 3,000.00            |                     | 3,000.00             | 2,235.21             |
| 07.34.318.16              | MOYENS DE TRANSMISSION                    | 10,900.00           |                     | 15,700.00            | 11,406.30            |
| 07.34.318.36              | PRIMES ASSURANCES CHOSES                  | 7,500.00            |                     | 7,000.00             | 7,004.65             |
| 07.34.318.37              | TAXES & PRIMES ASSUR. VEHICULES           | 3,000.00            |                     | 3,000.00             | 2,140.25             |
| 07.34.319.01              | COTISATIONS                               | 600.00              |                     | 600.00               | 285.00               |
| 07.34.319.72              | MATERIEL PR ENTRAIN. PHYSIQUE             | 300.00              |                     | 300.00               | 0.00                 |
| <b>07.34.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>147,500.00</b>   | <b>0.00</b>         | <b>147,500.00</b>    | <b>136,602.00</b>    |
| 07.34.330.03              | PERTES SUR DEBITEURS                      | 2,000.00            |                     | 2,000.00             | 1,070.00             |
| 07.34.331.01              | EQUIPEMENT                                | 145,500.00          |                     | 145,500.00           | 135,532.00           |
| <b>07.34.38</b>           | <b>ATTRIB. AUX FINANC. SPECIAL</b>        | <b>185,000.00</b>   | <b>0.00</b>         | <b>100,000.00</b>    | <b>367,273.00</b>    |
| 07.34.381.07              | AMEL. ACCESS. VILLE, RES., ATTR.          | 185,000.00          |                     | 100,000.00           | 367,273.00           |

| Comptes de fonctionnement                          | Budget 2014                |                           | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|----------------------------|---------------------------|----------------------|----------------------|
|                                                    | Charges                    | Revenus                   |                      |                      |
| <b>07.34.39 IMPUTATIONS INTERNES</b>               | <b>174,400.00</b>          | <b>0.00</b>               | <b>190,000.00</b>    | <b>182,102.30</b>    |
| 07.34.390.00 INTERETS PASSIFS                      | 29,800.00                  |                           | 34,400.00            | 35,422.00            |
| 07.34.391.01 PRESTATIONS DE CHANCELLERIE 01        | 200.00                     |                           | 0.00                 | 247.50               |
| 07.34.391.05 PREST. DE TRAVAUX PUBLICS             | 57,800.00                  |                           | 71,500.00            | 57,789.30            |
| 07.34.392.06 LOYERS DE URBANISME                   | 74,100.00                  |                           | 76,700.00            | 76,650.00            |
| 07.34.393.02 INFORMATIQUE DE FINANCES 02           | 5,500.00                   |                           | 4,000.00             | 5,000.00             |
| 07.34.394.01 ECONOMAT                              | 6,800.00                   |                           | 3,200.00             | 6,808.50             |
| 07.34.395.05 TAXE ENLEV. DECHETS                   | 200.00                     |                           | 200.00               | 185.00               |
| <b>07.34.42 REVENUS DES BIENS</b>                  | <b>0.00</b>                | <b>2,570,000.00</b>       | <b>-2,700,000.00</b> | <b>-2,550,469.00</b> |
| 07.34.427.76 TAXE DES PARCOMETRES                  |                            | 1,850,000.00              | -2,000,000.00        | -1,831,129.00        |
| 07.34.427.80 TAXE ZONES BLEUE ET PIETONNE          |                            | 720,000.00                | -700,000.00          | -719,340.00          |
| <b>07.34.43 CONTRIBUTIONS</b>                      | <b>0.00</b>                | <b>51,300.00</b>          | <b>-25,300.00</b>    | <b>-75,653.20</b>    |
| 07.34.434.72 TRANSPORTS PAR VEHIC.ET PREST.        |                            | 40,000.00                 | -12,000.00           | -47,644.00           |
| 07.34.435.07 VENTE DE MATERIEL USAGE               |                            | 300.00                    | -300.00              | 0.00                 |
| 07.34.436.03 REMBOURSEMENT DE DEGATS               |                            | 1,000.00                  | -1,000.00            | 0.00                 |
| 07.34.436.09 REMBOURSEMENT DE FRAIS                |                            | 8,000.00                  | -9,000.00            | -7,445.00            |
| 07.34.436.13 REMB. SALAIRES PAR ASS. ACC.          |                            | 0.00                      | 0.00                 | -3,965.70            |
| 07.34.436.40 REMB. SALAIRES PAR C. MALADIE         |                            | 0.00                      | 0.00                 | -10,010.00           |
| 07.34.439.11 AUTRES RECETTES                       |                            | 2,000.00                  | -3,000.00            | -6,588.50            |
| <b>07.34.44 PARTS RECETTES SANS AFFECT.</b>        | <b>0.00</b>                | <b>500,000.00</b>         | <b>-500,000.00</b>   | <b>-480,290.00</b>   |
| 07.34.441.73 AMENDES                               |                            | 500,000.00                | -500,000.00          | -480,290.00          |
| <b>07.35 CONTRÔLE DU BRUIT</b>                     | <b>Charges 140,300.00</b>  | <b>Revenus 3,500.00</b>   | <b>0.00</b>          | <b>0.00</b>          |
|                                                    | <b>Excédent 136,800.00</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>          |
| <b>07.35.30 CHARGES DE PERSONNEL</b>               | <b>132,000.00</b>          | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>          |
| 07.35.301.01 TRAITEMENTS                           | 102,400.00                 |                           | 0.00                 | 0.00                 |
| 07.35.301.15 ALLOC. COMPLEM. ENFANTS               | 3,500.00                   |                           | 0.00                 | 0.00                 |
| 07.35.303.01 CONTRIB. AVS, AI, APG                 | 5,500.00                   |                           | 0.00                 | 0.00                 |
| 07.35.303.02 CONTRIBUTION ALFA                     | 2,100.00                   |                           | 0.00                 | 0.00                 |
| 07.35.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,100.00                   |                           | 0.00                 | 0.00                 |
| 07.35.303.04 COTISATION FOND FORM. PROF.           | 100.00                     |                           | 0.00                 | 0.00                 |
| 07.35.303.05 COTISATION STRUCTURE D'ACCUEIL        | 200.00                     |                           | 0.00                 | 0.00                 |
| 07.35.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,900.00                   |                           | 0.00                 | 0.00                 |
| 07.35.305.02 COTIS. PERTE GAIN MALADIE             | 900.00                     |                           | 0.00                 | 0.00                 |
| 07.35.307.01 CAISSE DE PENSIONS                    | 12,800.00                  |                           | 0.00                 | 0.00                 |
| 07.35.309.02 FORMATION CONTINUE                    | 1,500.00                   |                           | 0.00                 | 0.00                 |
| <b>07.35.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>8,300.00</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>          |
| 07.35.310.01 FOURNITURES DE BUREAU                 | 1,000.00                   |                           | 0.00                 | 0.00                 |
| 07.35.311.01 ACHAT MATERIEL                        | 3,200.00                   |                           | 0.00                 | 0.00                 |
| 07.35.316.45 LICENCES LOGICIELS                    | 500.00                     |                           | 0.00                 | 0.00                 |
| 07.35.317.01 DEPLACEMENTS                          | 900.00                     |                           | 0.00                 | 0.00                 |
| 07.35.317.21 REPRESENTATIONS                       | 600.00                     |                           | 0.00                 | 0.00                 |
| 07.35.318.04 FRAIS DE TELEPHONE                    | 1,100.00                   |                           | 0.00                 | 0.00                 |
| 07.35.318.75 DESTRUCTION ANIMAUX NUISIBLES         | 1,000.00                   |                           | 0.00                 | 0.00                 |
| <b>07.35.43 CONTRIBUTIONS</b>                      | <b>0.00</b>                | <b>3,500.00</b>           | <b>0.00</b>          | <b>0.00</b>          |
| 07.35.434.86 PRESTATIONS DIVERSES                  |                            | 3,500.00                  | 0.00                 | 0.00                 |
| <b>07.41 PORTS</b>                                 | <b>Charges 792,500.00</b>  | <b>Revenus 792,500.00</b> | <b>768,300.00</b>    | <b>785,975.90</b>    |
|                                                    | <b>Excédent</b>            | <b>0.00</b>               | <b>-768,300.00</b>   | <b>-785,975.90</b>   |
|                                                    |                            |                           | <b>0.00</b>          | <b>0.00</b>          |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                                    | Charges             | Revenus             |                      |                      |
| <b>07.41.30 CHARGES DE PERSONNEL</b>               | <b>196,000.00</b>   | <b>0.00</b>         | <b>194,500.00</b>    | <b>167,581.80</b>    |
| 07.41.301.01 TRAITEMENTS                           | 156,700.00          |                     | 155,700.00           | 135,255.50           |
| 07.41.301.15 ALLOC. COMPLEM. ENFANTS               | 2,100.00            |                     | 1,700.00             | 2,088.00             |
| 07.41.301.16 MONTANTS COMPENSATOIRES               | 2,400.00            |                     | 3,600.00             | 3,024.00             |
| 07.41.303.01 CONTRIB. AVS, AI, APG                 | 8,400.00            |                     | 8,300.00             | 7,216.35             |
| 07.41.303.02 CONTRIBUTION ALFA                     | 3,300.00            |                     | 3,300.00             | 2,840.65             |
| 07.41.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,700.00            |                     | 1,700.00             | 1,476.65             |
| 07.41.303.04 COTISATION FOND FORM. PROF.           | 100.00              |                     | 100.00               | 75.80                |
| 07.41.303.05 COTISATION STRUCTURE D'ACCUEIL        | 300.00              |                     | 200.00               | 215.95               |
| 07.41.305.01 COTIS. ASSURANCE ACCIDENTS            | 200.00              |                     | 200.00               | 132.20               |
| 07.41.305.02 COTIS. PERTE GAIN MALADIE             | 1,200.00            |                     | 1,100.00             | 1,053.95             |
| 07.41.306.02 INDEMNITES REPAS ET LOGEMENT          | 100.00              |                     | 500.00               | 0.00                 |
| 07.41.307.01 CAISSE DE PENSIONS                    | 19,500.00           |                     | 18,100.00            | 14,202.75            |
| <b>07.41.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>96,900.00</b>    | <b>0.00</b>         | <b>93,100.00</b>     | <b>68,481.95</b>     |
| 07.41.312.11 ENERGIE ET ECLAIRAGE                  | 21,000.00           |                     | 18,000.00            | 20,421.55            |
| 07.41.314.51 PRESTATIONS, MATERIEL, FOURNIT.       | 10,000.00           |                     | 10,000.00            | 3,460.25             |
| 07.41.315.07 ENTRETIEN DES PORTS                   | 30,000.00           |                     | 30,000.00            | 9,293.20             |
| 07.41.316.01 LOYERS A DES TIERS                    | 6,000.00            |                     | 6,000.00             | 6,000.00             |
| 07.41.317.01 DEPLACEMENTS                          | 100.00              |                     | 100.00               | 10.55                |
| 07.41.318.04 FRAIS DE TELEPHONE                    | 1,100.00            |                     | 1,000.00             | 985.00               |
| 07.41.318.37 TAXES & PRIMES ASSUR. VEHICULES       | 300.00              |                     | 200.00               | 110.30               |
| 07.41.319.62 TVA DUE (TAUX FORFAIT)                | 28,400.00           |                     | 27,800.00            | 28,201.10            |
| <b>07.41.33 AMORTISSEMENTS</b>                     | <b>220,300.00</b>   | <b>0.00</b>         | <b>218,600.00</b>    | <b>219,382.25</b>    |
| 07.41.330.03 PERTES SUR DEBITEURS                  | 2,000.00            |                     | 2,000.00             | 2,752.25             |
| 07.41.331.01 EQUIPEMENT                            | 218,300.00          |                     | 216,600.00           | 216,630.00           |
| <b>07.41.38 ATTRIB. AUX FINANC. SPECIAUX</b>       | <b>71,300.00</b>    | <b>0.00</b>         | <b>47,200.00</b>     | <b>109,443.80</b>    |
| 07.41.381.01 PORTS, RESERVE, ATTRIB.               | 71,300.00           |                     | 47,200.00            | 109,443.80           |
| <b>07.41.39 IMPUTATIONS INTERNES</b>               | <b>208,000.00</b>   | <b>0.00</b>         | <b>214,900.00</b>    | <b>221,086.10</b>    |
| 07.41.390.00 INTERETS PASSIFS                      | 118,300.00          |                     | 126,500.00           | 132,890.00           |
| 07.41.391.05 PREST. DE TRAVAUX PUBLICS             | 80,100.00           |                     | 80,100.00            | 80,097.50            |
| 07.41.391.07 PRESTATIONS DE POLICE 07              | 6,800.00            |                     | 6,800.00             | 6,800.00             |
| 07.41.393.02 INFORMATIQUE DE FINANCES 02           | 2,500.00            |                     | 1,000.00             | 1,000.00             |
| 07.41.394.01 ECONOMAT                              | 100.00              |                     | 300.00               | 113.60               |
| 07.41.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00               | 185.00               |
| <b>07.41.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>786,000.00</b>   | <b>-766,000.00</b>   | <b>-783,996.90</b>   |
| 07.41.434.74 TAXE D'UTILISATION DES PORTS          |                     | 758,000.00          | -740,000.00          | -757,493.70          |
| 07.41.434.75 TAXE D'UTILISATION GRUE               |                     | 7,000.00            | -8,000.00            | -6,264.00            |
| 07.41.436.22 REMB. CHARGES PAR LOCATAIRES          |                     | 20,000.00           | -17,000.00           | -20,239.20           |
| 07.41.439.11 AUTRES RECETTES                       |                     | 1,000.00            | -1,000.00            | 0.00                 |
| <b>07.41.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>6,500.00</b>     | <b>-2,300.00</b>     | <b>-1,979.00</b>     |
| 07.41.490.22 INTERETS SUR RESERVE                  |                     | 6,500.00            | -2,300.00            | -1,979.00            |
| <b>07.51 CIMETIERE ET CREMATOIRE</b>               |                     |                     |                      |                      |
| Charges                                            | <b>1,707,200.00</b> |                     | <b>1,784,100.00</b>  | <b>2,220,591.77</b>  |
| Revenus                                            |                     | <b>1,238,000.00</b> | <b>-1,207,500.00</b> | <b>-1,171,356.20</b> |
| Excédent                                           |                     | <b>469,200.00</b>   | <b>576,600.00</b>    | <b>1,049,235.57</b>  |

| Comptes de fonctionnement                          | Budget 2014       |                  | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus          |                   |                   |
| <b>07.51.30 CHARGES DE PERSONNEL</b>               | <b>419,500.00</b> | <b>0.00</b>      | <b>407,300.00</b> | <b>407,265.90</b> |
| 07.51.301.01 TRAITEMENTS                           | 233,300.00        |                  | 232,200.00        | 232,870.30        |
| 07.51.301.06 TRAIT. PR SERVICES AUXILIAIRES        | 108,100.00        |                  | 108,100.00        | 99,660.80         |
| 07.51.301.16 MONTANTS COMPENSATOIRES               | 4,600.00          |                  | 8,200.00          | 8,160.00          |
| 07.51.303.01 CONTRIB. AVS, AI, APG                 | 18,200.00         |                  | 18,100.00         | 17,741.75         |
| 07.51.303.02 CONTRIBUTION ALFA                     | 7,200.00          |                  | 7,100.00          | 6,982.70          |
| 07.51.303.03 CONTRIB. ASSURANCE CHOMAGE            | 3,800.00          |                  | 3,700.00          | 3,658.25          |
| 07.51.303.04 COTISATION FOND FORM. PROF.           | 200.00            |                  | 200.00            | 186.25            |
| 07.51.303.05 COTISATION STRUCTURE D'ACCUEIL        | 600.00            |                  | 500.00            | 532.15            |
| 07.51.305.01 COTIS. ASSURANCE ACCIDENTS            | 700.00            |                  | 700.00            | 329.75            |
| 07.51.305.02 COTIS. PERTE GAIN MALADIE             | 2,100.00          |                  | 1,900.00          | 1,863.15          |
| 07.51.306.01 UNIFORMES                             | 800.00            |                  | 800.00            | 203.00            |
| 07.51.306.02 INDEMNITES REPAS ET LOGEMENT          | 100.00            |                  | 100.00            | 0.00              |
| 07.51.307.01 CAISSE DE PENSIONS                    | 39,800.00         |                  | 25,200.00         | 35,077.80         |
| 07.51.309.02 FORMATION CONTINUE                    | 0.00              |                  | 500.00            | 0.00              |
| <b>07.51.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>273,600.00</b> | <b>0.00</b>      | <b>269,100.00</b> | <b>236,183.02</b> |
| 07.51.310.01 FOURNITURES DE BUREAU                 | 5,000.00          |                  | 5,000.00          | 5,861.75          |
| 07.51.310.03 INSERTIONS                            | 500.00            |                  | 500.00            | 0.00              |
| 07.51.311.01 ACHAT MOBILIER,MACHINES,VEHIC.        | 38,500.00         |                  | 38,500.00         | 32,482.80         |
| 07.51.312.01 CHAUFFAGE                             | 30,000.00         |                  | 26,000.00         | 28,396.00         |
| 07.51.312.11 ENERGIE ET ECLAIRAGE                  | 40,000.00         |                  | 40,000.00         | 31,421.25         |
| 07.51.312.21 EAU                                   | 600.00            |                  | 600.00            | 501.90            |
| 07.51.313.99 AUTRES MARCHANDISES CONSOMMEES        | 7,000.00          |                  | 7,000.00          | 1,149.25          |
| 07.51.314.70 ENTRETIEN DES IMMEUBLES               | 25,000.00         |                  | 24,500.00         | 17,310.95         |
| 07.51.314.81 ENTRETIEN CIMETIERE ET ABORDS         | 18,000.00         |                  | 18,000.00         | 15,070.85         |
| 07.51.315.01 ENTR.MOBILIER,MACHINES, VEHIC.        | 12,000.00         |                  | 12,000.00         | 9,757.40          |
| 07.51.317.01 DEPLACEMENTS                          | 300.00            |                  | 300.00            | 0.00              |
| 07.51.317.21 REPRESENTATIONS                       | 300.00            |                  | 300.00            | 86.25             |
| 07.51.318.03 FRAIS DE PORTS                        | 3,000.00          |                  | 3,000.00          | 2,417.65          |
| 07.51.318.04 FRAIS DE TELEPHONE                    | 600.00            |                  | 600.00            | 557.10            |
| 07.51.318.13 TRAVAUX DE GRAVURE                    | 37,000.00         |                  | 37,000.00         | 38,531.15         |
| 07.51.318.36 PRIMES ASSURANCES CHOSES              | 1,000.00          |                  | 1,000.00          | 929.05            |
| 07.51.318.76 TRANSPORTS FUNEBRES                   | 8,000.00          |                  | 9,000.00          | 7,776.00          |
| 07.51.318.92 INTERVENTION SUR ALARME               | 600.00            |                  | 600.00            | 0.00              |
| 07.51.319.62 TVA DUE (TAUX FORFAIT)                | 46,200.00         |                  | 45,200.00         | 43,933.67         |
| <b>07.51.33 AMORTISSEMENTS</b>                     | <b>100,300.00</b> | <b>0.00</b>      | <b>156,300.00</b> | <b>651,863.60</b> |
| 07.51.330.03 PERTES SUR DEBITEURS                  | 4,000.00          |                  | 4,000.00          | 3,855.70          |
| 07.51.331.01 EQUIPEMENT                            | 90,100.00         |                  | 146,100.00        | 149,226.00        |
| 07.51.331.02 IMMEUBLE                              | 6,200.00          |                  | 6,200.00          | 6,160.00          |
| 07.51.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00              |                  | 0.00              | 492,621.90        |
| <b>07.51.39 IMPUTATIONS INTERNES</b>               | <b>913,800.00</b> | <b>0.00</b>      | <b>951,400.00</b> | <b>925,279.25</b> |
| 07.51.390.00 INTERETS PASSIFS                      | 69,300.00         |                  | 93,700.00         | 76,622.00         |
| 07.51.391.05 PREST. DE TRAVAUX PUBLICS             | 802,600.00        |                  | 801,000.00        | 802,604.55        |
| 07.51.391.06 PRESTATIONS DE URBANISME              | 32,100.00         |                  | 43,800.00         | 36,259.15         |
| 07.51.393.02 INFORMATIQUE DE FINANCES 02           | 7,500.00          |                  | 10,600.00         | 7,500.00          |
| 07.51.394.01 ECONOMAT                              | 2,100.00          |                  | 2,100.00          | 2,108.55          |
| 07.51.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                  | 200.00            | 185.00            |
| <b>07.51.41 PATENTES ET CONCESSIONS</b>            | <b>0.00</b>       | <b>8,000.00</b>  | <b>-7,500.00</b>  | <b>-8,302.60</b>  |
| 07.51.410.08 TAXE DE POSE MONUMENTS FUNER.         |                   | 8,000.00         | -7,500.00         | -8,302.60         |
| <b>07.51.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>70,000.00</b> | <b>-70,000.00</b> | <b>-64,573.20</b> |
| 07.51.427.77 LOC. DE CHAMBRES MORTUAIRES           |                   | 70,000.00        | -70,000.00        | -64,573.20        |

| Comptes de fonctionnement                  | Budget 2014 |                     | Budget 2013          | Comptes 2012         |
|--------------------------------------------|-------------|---------------------|----------------------|----------------------|
|                                            | Charges     | Revenus             |                      |                      |
| <b>07.51.43 CONTRIBUTIONS</b>              | <b>0.00</b> | <b>1,160,000.00</b> | <b>-1,130,000.00</b> | <b>-1,098,480.40</b> |
| 07.51.434.53 ENTRETIEN DES TOMBES          |             | 320,000.00          | -320,000.00          | -315,269.70          |
| 07.51.434.75 FOURNITURES POUR NICHES       |             | 40,000.00           | -40,000.00           | -43,518.85           |
| 07.51.434.76 LOCATION NICHES               |             | 25,000.00           | -25,000.00           | -17,485.00           |
| 07.51.434.77 INCINERATIONS                 |             | 750,000.00          | -720,000.00          | -703,539.05          |
| 07.51.434.79 INHUMATION D'EXTERNES, EXHUM. |             | 25,000.00           | -25,000.00           | -18,667.80           |



| Comptes de fonctionnement |                                | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                | Charges              | Revenus             |                      |                      |
| <b>08</b>                 | <b>POLICE DU FEU</b>           |                      |                     |                      |                      |
|                           | Charges                        | 15,587,100.00        |                     | 14,784,900.00        | 14,533,810.25        |
|                           | Revenus                        |                      | 9,004,600.00        | -8,300,500.00        | -8,985,817.00        |
|                           | Excédent                       |                      | 6,582,500.00        | 6,484,400.00         | 5,547,993.25         |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>15,587,100.00</b> | <b>0.00</b>         | <b>14,784,900.00</b> | <b>14,533,810.25</b> |
| N30                       | CHARGES DE PERSONNEL           | 10,236,900.00        |                     | 9,789,300.00         | 9,388,672.61         |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 3,845,000.00         |                     | 3,517,700.00         | 3,569,437.42         |
| N33                       | AMORTISSEMENTS                 | 542,500.00           |                     | 537,900.00           | 534,558.58           |
| N36                       | SUBVENTIONS ACCORDEES          | 466,000.00           |                     | 466,000.00           | 465,948.00           |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX   | 1,000.00             |                     | 1,000.00             | 78,555.00            |
| N39                       | IMPUTATIONS INTERNES           | 495,700.00           |                     | 473,000.00           | 496,638.64           |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>          | <b>9,004,600.00</b> | <b>-8,300,500.00</b> | <b>-8,985,817.00</b> |
| N42                       | REVENUS DES BIENS              |                      | 71,000.00           | -69,500.00           | -71,170.00           |
| N43                       | CONTRIBUTIONS                  |                      | 3,499,300.00        | -2,670,500.00        | -3,690,743.40        |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES |                      | 3,024,300.00        | -3,174,300.00        | -2,794,237.95        |
| N46                       | SUBVENTIONS ACQUISES           |                      | 2,276,700.00        | -2,256,500.00        | -2,296,501.65        |
| N49                       | IMPUTATIONS INTERNES           |                      | 133,300.00          | -129,700.00          | -133,164.00          |

| Comptes de fonctionnement |                                |                 | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|-----------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                |                 | Charges              | Revenus             |                      |                      |
| <b>08</b>                 | <b>POLICE DU FEU</b>           |                 |                      |                     |                      |                      |
|                           |                                | <b>Charges</b>  | <b>15,587,100.00</b> |                     | <b>14,784,900.00</b> | <b>14,533,810.25</b> |
|                           |                                | <b>Revenus</b>  |                      | <b>9,004,600.00</b> | <b>-8,300,500.00</b> | <b>-8,985,817.00</b> |
|                           |                                | <b>Excédent</b> |                      | <b>6,582,500.00</b> | <b>6,484,400.00</b>  | <b>5,547,993.25</b>  |
|                           |                                |                 |                      |                     |                      |                      |
| 08.02                     | S.I.S. SANITAIRE               |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 6,418,200.00         |                     | 5,776,400.00         | 5,755,709.34         |
|                           |                                | Revenus         |                      | 5,125,000.00        | -4,496,700.00        | -4,863,047.05        |
|                           |                                | Excédent        |                      | 1,293,200.00        | 1,279,700.00         | 892,662.29           |
|                           |                                |                 |                      |                     |                      |                      |
| 08.03                     | S.I.S. FEU                     |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 5,219,400.00         |                     | 5,149,600.00         | 5,047,629.43         |
|                           |                                | Revenus         |                      | 2,187,100.00        | -2,154,300.00        | -2,283,869.35        |
|                           |                                | Excédent        |                      | 3,032,300.00        | 2,995,300.00         | 2,763,760.08         |
|                           |                                |                 |                      |                     |                      |                      |
| 08.04                     | S.I.S. SAUVETAGE & LUTTE HYDR. |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 677,100.00           |                     | 665,700.00           | 642,116.95           |
|                           |                                | Revenus         |                      | 456,400.00          | -456,400.00          | -483,839.55          |
|                           |                                | Excédent        |                      | 220,700.00          | 209,300.00           | 158,277.40           |
|                           |                                |                 |                      |                     |                      |                      |
| 08.05                     | S.I.S. VOLONTAIRES             |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 443,300.00           |                     | 443,200.00           | 378,003.04           |
|                           |                                | Revenus         |                      | 238,300.00          | -238,300.00          | -239,357.70          |
|                           |                                | Excédent        |                      | 205,000.00          | 204,900.00           | 138,645.34           |
|                           |                                |                 |                      |                     |                      |                      |
| 08.11                     | SERV. SALUB. PREVENT. INCENDIE |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 884,300.00           |                     | 926,100.00           | 911,708.37           |
|                           |                                | Revenus         |                      | 86,300.00           | -65,000.00           | -106,110.45          |
|                           |                                | Excédent        |                      | 798,000.00          | 861,100.00           | 805,597.92           |
|                           |                                |                 |                      |                     |                      |                      |
| 08.12                     | SANTE & SECURITE AU TRAVAIL    |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 273,600.00           |                     | 189,400.00           | 162,702.00           |
|                           |                                | Revenus         |                      | 14,300.00           | -14,300.00           | -14,770.00           |
|                           |                                | Excédent        |                      | 259,300.00          | 175,100.00           | 147,932.00           |
|                           |                                |                 |                      |                     |                      |                      |
| 08.21                     | PROTECTION CIVILE              |                 |                      |                     |                      |                      |
|                           |                                | Charges         | 1,671,200.00         |                     | 1,634,500.00         | 1,635,941.12         |
|                           |                                | Revenus         |                      | 897,200.00          | -875,500.00          | -994,822.90          |
|                           |                                | Excédent        |                      | 774,000.00          | 759,000.00           | 641,118.22           |

| Comptes de fonctionnement |                                           |                 | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|-----------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                           |                 | Charges              | Revenus             |                      |                      |
| <b>08</b>                 | <b>POLICE DU FEU</b>                      |                 | <b>15,587,100.00</b> |                     | <b>14,784,900.00</b> | <b>14,533,810.25</b> |
|                           |                                           | <b>Charges</b>  |                      | <b>9,004,600.00</b> | <b>-8,300,500.00</b> | <b>-8,985,817.00</b> |
|                           |                                           | <b>Revenus</b>  |                      | <b>6,582,500.00</b> | <b>6,484,400.00</b>  | <b>5,547,993.25</b>  |
|                           |                                           | <b>Excédent</b> |                      |                     |                      |                      |
| <b>08.02</b>              | <b>S.I.S. SANITAIRE</b>                   |                 | <b>6,418,200.00</b>  |                     | <b>5,776,400.00</b>  | <b>5,755,709.34</b>  |
|                           |                                           | <b>Charges</b>  |                      | <b>5,125,000.00</b> | <b>-4,496,700.00</b> | <b>-4,863,047.05</b> |
|                           |                                           | <b>Revenus</b>  |                      | <b>1,293,200.00</b> | <b>1,279,700.00</b>  | <b>892,662.29</b>    |
|                           |                                           | <b>Excédent</b> |                      |                     |                      |                      |
| <b>08.02.30</b>           | <b>CHARGES DE PERSONNEL</b>               |                 | <b>4,653,900.00</b>  | <b>0.00</b>         | <b>4,267,700.00</b>  | <b>4,087,156.36</b>  |
| 08.02.301.01              | TRAITEMENTS                               |                 | 3,566,900.00         |                     | 3,298,700.00         | 3,153,739.90         |
| 08.02.301.06              | TRAIT. PR SERVICES AUXILIAIRES            |                 | 3,000.00             |                     | 3,000.00             | 800.00               |
| 08.02.301.07              | INDEMNITES JOURNALIERES                   |                 | 0.00                 |                     | 0.00                 | 4,457.30             |
| 08.02.301.15              | ALLOC. COMPLEM. ENFANTS                   |                 | 52,300.00            |                     | 51,300.00            | 55,940.40            |
| 08.02.301.16              | MONTANTS COMPENSATOIRES                   |                 | 12,500.00            |                     | 13,500.00            | 12,773.15            |
| 08.02.303.01              | CONTRIB. AVS, AI, APG                     |                 | 189,900.00           |                     | 175,800.00           | 168,090.30           |
| 08.02.303.02              | CONTRIBUTION ALFA                         |                 | 74,900.00            |                     | 69,600.00            | 66,158.60            |
| 08.02.303.03              | CONTRIB. ASSURANCE CHOMAGE                |                 | 37,700.00            |                     | 36,000.00            | 34,414.90            |
| 08.02.303.04              | COTISATION FOND FORM. PROF.               |                 | 2,100.00             |                     | 2,000.00             | 1,782.25             |
| 08.02.303.05              | COTISATION STRUCTURE D'ACCUEIL            |                 | 6,400.00             |                     | 5,300.00             | 5,046.15             |
| 08.02.305.01              | COTIS. ASSURANCE ACCIDENTS                |                 | 3,900.00             |                     | 3,700.00             | 3,071.70             |
| 08.02.305.02              | COTIS. PERTE GAIN MALADIE                 |                 | 24,700.00            |                     | 22,500.00            | 21,862.65            |
| 08.02.306.01              | HABILLEMENT ET EQUIPEMENT                 |                 | 70,500.00            |                     | 70,500.00            | 70,681.21            |
| 08.02.306.02              | INDEMNITES REPAS ET LOGEMENT              |                 | 65,000.00            |                     | 65,000.00            | 69,198.30            |
| 08.02.307.01              | CAISSE DE PENSIONS                        |                 | 500,100.00           |                     | 406,800.00           | 376,310.00           |
| 08.02.309.01              | OFFRES D'EMPLOI                           |                 | 1,000.00             |                     | 1,000.00             | 729.55               |
| 08.02.309.02              | ECOLE DE CONDUITE                         |                 | 1,000.00             |                     | 1,000.00             | 2,100.00             |
| 08.02.309.07              | SOLDES EXERC.ET COURS D'INSTR.            |                 | 7,000.00             |                     | 7,000.00             | 5,000.00             |
| 08.02.309.08              | SOLDES EN CAS DE SINISTRES                |                 | 35,000.00            |                     | 35,000.00            | 35,000.00            |
| <b>08.02.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> |                 | <b>1,367,000.00</b>  | <b>0.00</b>         | <b>1,141,300.00</b>  | <b>1,285,272.40</b>  |
| 08.02.310.01              | FOURNITURES DE BUREAU                     |                 | 4,600.00             |                     | 4,600.00             | 3,767.70             |
| 08.02.310.03              | INSERTIONS                                |                 | 100.00               |                     | 100.00               | 0.00                 |
| 08.02.311.01              | ACHAT MATERIEL                            |                 | 152,500.00           |                     | 140,100.00           | 164,706.83           |
| 08.02.311.04              | ACHAT D'AMBULANCES ET EQUIP.              |                 | 271,600.00           |                     | 256,500.00           | 250,655.35           |
| 08.02.312.02              | CHARGES MALADIERE                         |                 | 75,000.00            |                     | 75,000.00            | 82,888.20            |
| 08.02.313.51              | PIECES DETACHEES VEHICULES                |                 | 44,100.00            |                     | 44,600.00            | 35,772.48            |
| 08.02.313.53              | CARBURANTS                                |                 | 45,000.00            |                     | 45,000.00            | 36,425.50            |
| 08.02.314.60              | ENTRETIEN COURANT DES LOCAUX              |                 | 9,500.00             |                     | 4,500.00             | 4,171.80             |
| 08.02.315.01              | ENTRETIEN MOBILIER ET MATERIEL            |                 | 91,600.00            |                     | 83,200.00            | 79,008.05            |
| 08.02.315.05              | REPAR. GARAGES & CARROSS.                 |                 | 25,000.00            |                     | 25,000.00            | 25,592.15            |
| 08.02.316.03              | LOCATION                                  |                 | 194,000.00           |                     | 190,000.00           | 189,600.00           |
| 08.02.316.45              | LICENCES LOGICIELS                        |                 | 72,500.00            |                     | 45,000.00            | 40,526.75            |
| 08.02.317.01              | DEPLACEMENTS                              |                 | 13,500.00            |                     | 10,500.00            | 11,038.45            |
| 08.02.317.21              | REPRESENTATIONS                           |                 | 3,500.00             |                     | 3,500.00             | 3,584.50             |
| 08.02.318.03              | FRAIS DE PORTS                            |                 | 4,500.00             |                     | 3,000.00             | 4,500.00             |
| 08.02.318.04              | FRAIS DE TELEPHONE                        |                 | 50,000.00            |                     | 30,000.00            | 78,040.63            |
| 08.02.318.05              | TAXES DE CHEQUES POSTAUX                  |                 | 1,900.00             |                     | 1,900.00             | 1,945.83             |
| 08.02.318.36              | PRIMES ASSURANCES CHOSES                  |                 | 6,500.00             |                     | 6,500.00             | 6,394.45             |
| 08.02.318.37              | TAXES & PRIMES ASSUR.VEHICULES            |                 | 10,000.00            |                     | 10,000.00            | 8,930.00             |
| 08.02.319.80              | RENFORT SAN POUR MANIF.                   |                 | 120,000.00           |                     | 0.00                 | 121,312.13           |
| 08.02.319.81              | FRAIS EX. & COURS D'INSTR.                |                 | 116,600.00           |                     | 107,300.00           | 61,912.85            |
| 08.02.319.87              | FRAIS POUR D'AUTRES CENTRES               |                 | 55,000.00            |                     | 55,000.00            | 74,498.75            |
| <b>08.02.33</b>           | <b>AMORTISSEMENTS</b>                     |                 | <b>291,900.00</b>    | <b>0.00</b>         | <b>271,900.00</b>    | <b>275,051.98</b>    |
| 08.02.330.03              | PERTES SUR DEBITEURS                      |                 | 150,000.00           |                     | 130,000.00           | 133,183.98           |
| 08.02.331.01              | EQUIPEMENT                                |                 | 141,900.00           |                     | 141,900.00           | 141,868.00           |

| Comptes de fonctionnement                   | Budget 2014         |                     | Budget 2013          | Comptes 2012         |
|---------------------------------------------|---------------------|---------------------|----------------------|----------------------|
|                                             | Charges             | Revenus             |                      |                      |
| <b>08.02.39 IMPUTATIONS INTERNES</b>        | <b>105,400.00</b>   | <b>0.00</b>         | <b>95,500.00</b>     | <b>108,228.60</b>    |
| 08.02.390.00 INTERETS PASSIFS               | 33,200.00           |                     | 38,000.00            | 42,205.00            |
| 08.02.391.01 PRESTATIONS DE CHANCELLERIE 01 | 300.00              |                     | 200.00               | 297.00               |
| 08.02.391.05 PREST. DE TRAVAUX PUBLICS      | 6,000.00            |                     | 0.00                 | 6,000.00             |
| 08.02.391.14 PRESTATIONS DE TRANSPORTS      | 0.00                |                     | 100.00               | 0.00                 |
| 08.02.393.02 INFORMATIQUE DE FINANCES 02    | 57,200.00           |                     | 52,400.00            | 51,022.25            |
| 08.02.394.01 ECONOMAT                       | 7,900.00            |                     | 4,600.00             | 7,904.35             |
| 08.02.395.05 TAXE ENLEV. DECHETS            | 800.00              |                     | 200.00               | 800.00               |
| <b>08.02.43 CONTRIBUTIONS</b>               | <b>0.00</b>         | <b>3,055,000.00</b> | <b>-2,255,000.00</b> | <b>-2,839,607.85</b> |
| 08.02.434.73 INTERVENTIONS                  |                     | 3,000,000.00        | -2,200,000.00        | -2,653,919.95        |
| 08.02.434.87 RECETTES D'AUTRES CENTRES      |                     | 55,000.00           | -55,000.00           | -74,498.75           |
| 08.02.436.09 REMBOURSEMENT DE FRAIS         |                     | 0.00                | 0.00                 | -2,471.40            |
| 08.02.436.12 REMB. SALAIRES PAR APG         |                     | 0.00                | 0.00                 | -1,835.70            |
| 08.02.436.13 REMB. SALAIRES PAR ASS. ACC.   |                     | 0.00                | 0.00                 | -27,753.30           |
| 08.02.436.40 REMB. SALAIRES PAR C. MALADIE  |                     | 0.00                | 0.00                 | -34,538.50           |
| 08.02.436.41 REMB. SALAIRE PAR AI           |                     | 0.00                | 0.00                 | -44,590.25           |
| <b>08.02.45 DEDOMMAG. DE COLLECTIVITES</b>  | <b>0.00</b>         | <b>1,950,000.00</b> | <b>-2,120,000.00</b> | <b>-1,903,455.20</b> |
| 08.02.452.02 CONVENTION SERVICE SANITAIRE   |                     | 1,950,000.00        | -2,120,000.00        | -1,903,455.20        |
| <b>08.02.49 IMPUTATIONS INTERNES</b>        | <b>0.00</b>         | <b>120,000.00</b>   | <b>-121,700.00</b>   | <b>-119,984.00</b>   |
| 08.02.490.08 REFACTUR. POLICE DU FEU        |                     | 120,000.00          | -121,700.00          | -119,984.00          |
| <b>08.03 S.I.S. FEU</b>                     | <b>5,219,400.00</b> | <b>2,187,100.00</b> | <b>5,149,600.00</b>  | <b>5,047,629.43</b>  |
| <b>Charges</b>                              | <b>5,219,400.00</b> | <b>2,187,100.00</b> | <b>-2,154,300.00</b> | <b>-2,283,869.35</b> |
| <b>Revenus</b>                              |                     | <b>3,032,300.00</b> | <b>2,995,300.00</b>  | <b>2,763,760.08</b>  |
| <b>Excédent</b>                             |                     |                     |                      |                      |
| <b>08.03.30 CHARGES DE PERSONNEL</b>        | <b>3,412,700.00</b> | <b>0.00</b>         | <b>3,386,600.00</b>  | <b>3,264,962.01</b>  |
| 08.03.301.01 TRAITEMENTS                    | 2,571,300.00        |                     | 2,590,400.00         | 2,497,634.10         |
| 08.03.301.06 TRAIT. PR SERVICES AUXILIAIRES | 9,000.00            |                     | 9,000.00             | 5,196.00             |
| 08.03.301.07 INDEMNITES JOURNALIERES        | 0.00                |                     | 0.00                 | 4,065.20             |
| 08.03.301.15 ALLOC. COMPLEM. ENFANTS        | 41,500.00           |                     | 40,000.00            | 44,427.60            |
| 08.03.301.16 MONTANTS COMPENSATOIRES        | 9,900.00            |                     | 10,700.00            | 10,138.65            |
| 08.03.303.01 CONTRIB. AVS, AI, APG          | 137,000.00          |                     | 138,100.00           | 132,914.15           |
| 08.03.303.02 CONTRIBUTION ALFA              | 54,100.00           |                     | 54,600.00            | 52,312.95            |
| 08.03.303.03 CONTRIB. ASSURANCE CHOMAGE     | 28,000.00           |                     | 28,300.00            | 27,208.00            |
| 08.03.303.04 COTISATION FOND FORM. PROF.    | 1,500.00            |                     | 1,500.00             | 1,389.80             |
| 08.03.303.05 COTISATION STRUCTURE D'ACCUEIL | 4,600.00            |                     | 4,100.00             | 3,985.25             |
| 08.03.305.01 COTIS. ASSURANCE ACCIDENTS     | 2,500.00            |                     | 3,000.00             | 2,436.50             |
| 08.03.305.02 COTIS. PERTE GAIN MALADIE      | 19,600.00           |                     | 17,800.00            | 17,344.80            |
| 08.03.306.01 HABILLEMENT ET EQUIPEMENT      | 61,000.00           |                     | 61,000.00            | 61,595.96            |
| 08.03.306.02 INDEMNITES REPAS ET LOGEMENT   | 65,000.00           |                     | 65,000.00            | 65,880.55            |
| 08.03.307.01 CAISSE DE PENSIONS             | 365,200.00          |                     | 320,600.00           | 297,816.40           |
| 08.03.309.01 OFFRES D'EMPLOI                | 500.00              |                     | 500.00               | 851.10               |
| 08.03.309.02 ECOLE DE CONDUITE              | 2,000.00            |                     | 2,000.00             | 2,025.00             |
| 08.03.309.08 SOLDES EN CAS DE SINISTRES     | 40,000.00           |                     | 40,000.00            | 37,740.00            |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus           |                     |                     |
| <b>08.03.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,455,400.00</b> | <b>0.00</b>       | <b>1,399,800.00</b> | <b>1,424,092.22</b> |
| 08.03.310.01 FOURNITURES DE BUREAU                 | 5,600.00            |                   | 5,600.00            | 4,154.55            |
| 08.03.310.03 INSERTIONS                            | 100.00              |                   | 100.00              | 0.00                |
| 08.03.311.01 ACHAT MATERIEL                        | 250,800.00          |                   | 246,800.00          | 239,519.77          |
| 08.03.311.02 ACHAT MATERIEL PR REVENTES            | 10,000.00           |                   | 10,000.00           | 1,124.85            |
| 08.03.312.02 CHARGES MALADIERE                     | 80,000.00           |                   | 80,000.00           | 94,401.20           |
| 08.03.313.51 PIECES DETACHEES VEHICULES            | 53,600.00           |                   | 56,100.00           | 59,288.63           |
| 08.03.313.53 CARBURANTS                            | 40,000.00           |                   | 40,000.00           | 35,323.60           |
| 08.03.314.60 ENTRETIEN COURANT DES LOCAUX          | 13,500.00           |                   | 8,500.00            | 8,439.35            |
| 08.03.315.01 ENTRETIEN MOBILIER ET MATERIEL        | 83,000.00           |                   | 73,800.00           | 68,310.77           |
| 08.03.315.05 REPAR. GARAGES & CARROSS.             | 51,800.00           |                   | 51,800.00           | 41,784.18           |
| 08.03.316.01 LOYERS A DES TIERS                    | 500.00              |                   | 500.00              | 459.00              |
| 08.03.316.03 LOCATION                              | 375,000.00          |                   | 370,000.00          | 366,980.00          |
| 08.03.316.45 LICENCES LOGICIELS                    | 72,500.00           |                   | 45,000.00           | 40,526.75           |
| 08.03.317.01 DEPLACEMENTS                          | 10,500.00           |                   | 10,500.00           | 8,854.20            |
| 08.03.317.21 REPRESENTATIONS                       | 3,500.00            |                   | 3,500.00            | 3,348.90            |
| 08.03.318.03 FRAIS DE PORTS                        | 2,500.00            |                   | 2,500.00            | 2,890.55            |
| 08.03.318.04 TELEPHONE ET SERVICE D'ALARME         | 62,000.00           |                   | 62,000.00           | 53,689.71           |
| 08.03.318.05 TAXES DE CHEQUES POSTAUX              | 200.00              |                   | 200.00              | 0.00                |
| 08.03.318.32 PRIME ASS. RESP. CIVILE               | 10,000.00           |                   | 10,000.00           | 9,879.90            |
| 08.03.318.36 PRIMES ASSURANCES CHOSES              | 11,600.00           |                   | 11,600.00           | 9,811.85            |
| 08.03.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 20,000.00           |                   | 20,000.00           | 18,171.55           |
| 08.03.319.01 COTISATIONS                           | 4,900.00            |                   | 4,900.00            | 5,006.00            |
| 08.03.319.62 TVA DUE (TAUX FORFAIT)                | 12,800.00           |                   | 12,400.00           | 32,785.00           |
| 08.03.319.76 PLONGEURS                             | 39,200.00           |                   | 39,200.00           | 40,447.10           |
| 08.03.319.81 FRAIS EX. & COURS D'INSTR.            | 229,300.00          |                   | 222,300.00          | 147,525.85          |
| 08.03.319.82 FRAIS DE SINISTRES                    | 2,500.00            |                   | 2,500.00            | 1,819.05            |
| 08.03.319.87 FRAIS POUR D'AUTRES CENTRES           | 10,000.00           |                   | 10,000.00           | 129,549.91          |
| <b>08.03.33 AMORTISSEMENTS</b>                     | <b>121,900.00</b>   | <b>0.00</b>       | <b>137,000.00</b>   | <b>130,815.60</b>   |
| 08.03.330.03 PERTES SUR DEBITEURS                  | 3,000.00            |                   | 3,000.00            | 10,080.60           |
| 08.03.331.01 EQUIPEMENT                            | 118,900.00          |                   | 134,000.00          | 120,735.00          |
| <b>08.03.39 IMPUTATIONS INTERNES</b>               | <b>229,400.00</b>   | <b>0.00</b>       | <b>226,200.00</b>   | <b>227,759.60</b>   |
| 08.03.390.00 INTERETS PASSIFS                      | 30,000.00           |                   | 38,900.00           | 35,855.00           |
| 08.03.391.05 PREST. DE TRAVAUX PUBLICS             | 7,500.00            |                   | 300.00              | 7,540.00            |
| 08.03.391.14 PRESTATIONS DE TRANSPORTS             | 200.00              |                   | 0.00                | 170.00              |
| 08.03.392.03 LOYERS DE DOMAINES                    | 5,400.00            |                   | 7,400.00            | 5,411.55            |
| 08.03.393.02 INFORMATIQUE DE FINANCES 02           | 57,500.00           |                   | 52,700.00           | 50,000.00           |
| 08.03.394.01 ECONOMAT                              | 8,000.00            |                   | 5,000.00            | 8,000.00            |
| 08.03.395.05 TAXE ENLEV. DECHETS                   | 800.00              |                   | 200.00              | 799.05              |
| 08.03.399.08 REFACTUR. POLICE DU FEU               | 120,000.00          |                   | 121,700.00          | 119,984.00          |
| <b>08.03.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>330,000.00</b> | <b>-322,500.00</b>  | <b>-593,970.80</b>  |
| 08.03.434.72 AUTRES RECETTES SOUMISES A TVA        |                     | 80,000.00         | -80,000.00          | -156,375.05         |
| 08.03.434.73 INTERVENTIONS                         |                     | 70,000.00         | -70,000.00          | -57,802.05          |
| 08.03.434.87 RECETTES POUR D'AUTRES CENTRES        |                     | 10,000.00         | -10,000.00          | -129,549.80         |
| 08.03.436.09 REMBOURSEMENT DE FRAIS                |                     | 40,000.00         | -40,000.00          | -29,480.95          |
| 08.03.436.12 REMB. SALAIRES PAR APG                |                     | 0.00              | 0.00                | -1,546.60           |
| 08.03.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00              | 0.00                | -23,382.75          |
| 08.03.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00              | 0.00                | -29,099.30          |
| 08.03.436.41 REMB. SALAIRE PAR AI                  |                     | 0.00              | 0.00                | -37,568.10          |
| 08.03.439.01 LOCATION INSTALL. D'ALARMES           |                     | 110,000.00        | -102,500.00         | -111,835.20         |
| 08.03.439.09 ETABLISSEMENT DE PLANS                |                     | 20,000.00         | -20,000.00          | -17,331.00          |
| <b>08.03.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>870,000.00</b> | <b>-850,000.00</b>  | <b>-687,730.05</b>  |
| 08.03.452.03 CONVENTION CENTRE DE SECOURS          |                     | 870,000.00        | -850,000.00         | -687,730.05         |

| Comptes de fonctionnement |                                           | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|---------------------------|-------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                           |                                           | Charges           | Revenus           |                    |                    |
| <b>08.03.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>973,800.00</b> | <b>-973,800.00</b> | <b>-989,488.50</b> |
| 08.03.460.82              | SUBVENTION FEDERALE AUTOROUTE             |                   | 120,000.00        | -120,000.00        | -121,230.00        |
| 08.03.460.83              | SUBVENTION FEDERALE CHIMIQUE              |                   | 20,000.00         | -20,000.00         | -20,000.00         |
| 08.03.461.81              | SUBVENTION CANTONALE ACHATS               |                   | 100,000.00        | -100,000.00        | -113,627.10        |
| 08.03.461.82              | SUBV. ECAP POUR CASERNE                   |                   | 300,000.00        | -300,000.00        | -300,000.00        |
| 08.03.461.83              | PARTICIPATION CANT. JSS                   |                   | 433,800.00        | -433,800.00        | -434,631.40        |
| <b>08.03.49</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>13,300.00</b>  | <b>-8,000.00</b>   | <b>-12,680.00</b>  |
| 08.03.490.99              | PRESTATIONS A AUTRES SERVICES             |                   | 13,300.00         | -8,000.00          | -12,680.00         |
| <b>08.04</b>              | <b>S.I.S. SAUVETAGE &amp; LUTTE HYDR.</b> |                   |                   |                    |                    |
|                           | <b>Charges</b>                            | <b>677,100.00</b> |                   | <b>665,700.00</b>  | <b>642,116.95</b>  |
|                           | <b>Revenus</b>                            |                   | <b>456,400.00</b> | <b>-456,400.00</b> | <b>-483,839.55</b> |
|                           | <b>Excédent</b>                           |                   | <b>220,700.00</b> | <b>209,300.00</b>  | <b>158,277.40</b>  |
| <b>08.04.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>504,700.00</b> | <b>0.00</b>       | <b>499,200.00</b>  | <b>478,885.65</b>  |
| 08.04.301.01              | TRAITEMENTS                               | 384,200.00        |                   | 387,000.00         | 373,142.50         |
| 08.04.301.15              | ALLOC. COMPLEM. ENFANTS                   | 6,200.00          |                   | 6,000.00           | 6,642.00           |
| 08.04.301.16              | MONTANTS COMPENSATOIRES                   | 1,500.00          |                   | 1,600.00           | 1,513.20           |
| 08.04.303.01              | CONTRIB. AVS, AI, APG                     | 20,500.00         |                   | 20,600.00          | 19,852.85          |
| 08.04.303.02              | CONTRIBUTION ALFA                         | 8,100.00          |                   | 8,200.00           | 7,815.00           |
| 08.04.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 4,200.00          |                   | 4,200.00           | 4,069.75           |
| 08.04.303.04              | COTISATION FOND FORM. PROF.               | 200.00            |                   | 200.00             | 197.45             |
| 08.04.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 700.00            |                   | 600.00             | 590.40             |
| 08.04.305.01              | COTIS. ASSURANCE ACCIDENTS                | 400.00            |                   | 500.00             | 371.00             |
| 08.04.305.02              | COTIS. PERTE GAIN MALADIE                 | 2,900.00          |                   | 2,700.00           | 2,593.50           |
| 08.04.306.01              | HABILLEMENT ET EQUIPEMENT                 | 4,200.00          |                   | 4,200.00           | 4,100.00           |
| 08.04.306.02              | INDEMNITES REPAS ET LOGEMENT              | 8,000.00          |                   | 8,000.00           | 7,082.75           |
| 08.04.307.01              | CAISSE DE PENSIONS                        | 56,100.00         |                   | 47,900.00          | 44,493.65          |
| 08.04.309.02              | FORMATION CONTINUE                        | 2,000.00          |                   | 2,000.00           | 1,080.00           |
| 08.04.309.07              | SOLDES EXERC.ET COURS D'INSTR.            | 2,500.00          |                   | 2,500.00           | 2,841.60           |
| 08.04.309.08              | SOLDES EN CAS DE SINISTRES                | 3,000.00          |                   | 3,000.00           | 2,500.00           |
| <b>08.04.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>139,100.00</b> | <b>0.00</b>       | <b>136,800.00</b>  | <b>134,895.30</b>  |
| 08.04.310.01              | FOURNITURES DE BUREAU                     | 500.00            |                   | 500.00             | 480.00             |
| 08.04.311.01              | ACHAT MATERIEL                            | 26,000.00         |                   | 26,000.00          | 26,084.40          |
| 08.04.312.01              | CHAUFF.,ENERGIE ET ECLAIR.,EAU            | 10,000.00         |                   | 10,000.00          | 9,869.00           |
| 08.04.313.53              | CARBURANTS                                | 9,000.00          |                   | 9,000.00           | 6,849.30           |
| 08.04.314.60              | ENTRETIEN COURANT DES LOCAUX              | 500.00            |                   | 500.00             | 96.10              |
| 08.04.315.01              | ENTRETIEN MATERIEL                        | 47,000.00         |                   | 46,000.00          | 43,595.60          |
| 08.04.316.01              | LOYERS A DES TIERS                        | 12,000.00         |                   | 12,000.00          | 12,000.00          |
| 08.04.316.03              | LOCATION                                  | 28,000.00         |                   | 26,700.00          | 27,200.00          |
| 08.04.317.01              | DEPLACEMENTS                              | 0.00              |                   | 0.00               | 1,308.40           |
| 08.04.317.21              | REPRESENTATIONS                           | 0.00              |                   | 0.00               | 320.30             |
| 08.04.318.03              | FRAIS DE PORTS                            | 200.00            |                   | 200.00             | 200.00             |
| 08.04.318.04              | FRAIS DE TELEPHONE                        | 4,500.00          |                   | 4,500.00           | 5,069.35           |
| 08.04.318.37              | TAXES & PRIMES ASSUR.VEHICULES            | 900.00            |                   | 900.00             | 900.00             |
| 08.04.319.81              | FRAIS EX. & COURS D'INSTR.                | 500.00            |                   | 500.00             | 922.85             |
| <b>08.04.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>7,500.00</b>   | <b>0.00</b>       | <b>7,500.00</b>    | <b>7,500.00</b>    |
| 08.04.331.01              | EQUIPEMENT                                | 7,500.00          |                   | 7,500.00           | 7,500.00           |
| <b>08.04.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>25,800.00</b>  | <b>0.00</b>       | <b>22,200.00</b>   | <b>20,836.00</b>   |
| 08.04.390.00              | INTERETS PASSIFS                          | 700.00            |                   | 900.00             | 1,111.00           |
| 08.04.393.02              | INFORMATIQUE DE FINANCES 02               | 24,700.00         |                   | 21,100.00          | 19,300.00          |
| 08.04.395.05              | TAXE ENLEV. DECHETS                       | 400.00            |                   | 200.00             | 425.00             |

| Comptes de fonctionnement |                                           | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|---------------------------|-------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                           |                                           | Charges           | Revenus           |                    |                    |
| <b>08.04.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>4,000.00</b>   | <b>-4,000.00</b>   | <b>-34,239.55</b>  |
| 08.04.434.73              | INTERVENTIONS                             |                   | 4,000.00          | -4,000.00          | -11,660.00         |
| 08.04.436.09              | REMBOURSEMENT DE FRAIS                    |                   | 0.00              | 0.00               | -25.50             |
| 08.04.436.12              | REMB. SALAIRES PAR APG                    |                   | 0.00              | 0.00               | -231.25            |
| 08.04.436.13              | REMB. SALAIRES PAR ASS. ACC.              |                   | 0.00              | 0.00               | -3,496.50          |
| 08.04.436.40              | REMB. SALAIRES PAR C. MALADIE             |                   | 0.00              | 0.00               | -13,208.65         |
| 08.04.436.41              | REMB. SALAIRE PAR AI                      |                   | 0.00              | 0.00               | -5,617.65          |
| <b>08.04.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>452,400.00</b> | <b>-452,400.00</b> | <b>-449,600.00</b> |
| 08.04.461.86              | SUBV. CANTONALE SAUVETAGE                 |                   | 452,400.00        | -452,400.00        | -449,600.00        |
| <b>08.05</b>              | <b>S.I.S. VOLONTAIRES</b>                 | <b>443,300.00</b> |                   | <b>443,200.00</b>  | <b>378,003.04</b>  |
|                           | Charges                                   |                   | <b>238,300.00</b> | <b>-238,300.00</b> | <b>-239,357.70</b> |
|                           | Revenus                                   |                   | <b>205,000.00</b> | <b>204,900.00</b>  | <b>138,645.34</b>  |
|                           | Excédent                                  |                   |                   |                    |                    |
| <b>08.05.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>256,600.00</b> | <b>0.00</b>       | <b>256,500.00</b>  | <b>209,160.74</b>  |
| 08.05.306.01              | HABILLEMENT ET EQUIPEMENT                 | 15,000.00         |                   | 15,000.00          | 12,038.24          |
| 08.05.309.04              | VISITES MEDICALES                         | 2,700.00          |                   | 2,700.00           | 1,540.00           |
| 08.05.309.07              | SOLDES EXERC. & COURS D'INSTR.            | 190,000.00        |                   | 190,000.00         | 155,987.50         |
| 08.05.309.08              | SOLDES EN CAS DE SINISTRES                | 48,800.00         |                   | 48,800.00          | 39,495.00          |
| 08.05.309.09              | AUTRES CHARGES DU PERSONEL                | 100.00            |                   | 0.00               | 100.00             |
| <b>08.05.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>186,700.00</b> | <b>0.00</b>       | <b>186,700.00</b>  | <b>168,842.30</b>  |
| 08.05.310.01              | FOURNITURES DE BUREAU                     | 7,100.00          |                   | 7,100.00           | 4,177.55           |
| 08.05.311.01              | ACHAT MATERIEL                            | 75,000.00         |                   | 75,000.00          | 76,713.00          |
| 08.05.314.60              | ENTRETIEN COURANT DES LOCAUX              | 500.00            |                   | 500.00             | 0.00               |
| 08.05.315.05              | REPAR. GARAGES ET CARROSS.                | 26,000.00         |                   | 26,000.00          | 21,962.60          |
| 08.05.316.03              | LOCATION                                  | 27,300.00         |                   | 27,300.00          | 26,680.00          |
| 08.05.317.21              | REPRESENTATIONS                           | 8,000.00          |                   | 8,000.00           | 7,491.40           |
| 08.05.318.04              | FRAIS DE TELEPHONE ET RADIO               | 20,000.00         |                   | 20,000.00          | 19,500.00          |
| 08.05.318.37              | TAXES & PRIMES ASSUR.VEHICULES            | 3,800.00          |                   | 3,800.00           | 435.80             |
| 08.05.319.01              | COTISATIONS                               | 4,000.00          |                   | 4,000.00           | 2,311.00           |
| 08.05.319.81              | FRAIS EXERC. & COURS D'INSTR.             | 15,000.00         |                   | 15,000.00          | 9,570.95           |
| <b>08.05.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>23,000.00</b>  | <b>-23,000.00</b>  | <b>-21,575.00</b>  |
| 08.05.434.73              | INTERVENTIONS                             |                   | 20,000.00         | -20,000.00         | -21,300.00         |
| 08.05.434.87              | INTERVENTIONS POUR TIERS                  |                   | 500.00            | -500.00            | 0.00               |
| 08.05.436.09              | REMBOURSEMENT DE FRAIS                    |                   | 2,500.00          | -2,500.00          | -275.00            |
| <b>08.05.45</b>           | <b>DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>       | <b>190,000.00</b> | <b>-190,000.00</b> | <b>-188,752.70</b> |
| 08.05.452.03              | CONVENTION SDILC                          |                   | 190,000.00        | -190,000.00        | -188,752.70        |
| <b>08.05.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>25,300.00</b>  | <b>-25,300.00</b>  | <b>-29,030.00</b>  |
| 08.05.461.01              | SUBVENTION CANTONALE ACHATS               |                   | 22,500.00         | -22,500.00         | -28,000.00         |
| 08.05.461.02              | RECUPER. CANT. S/COTISATIONS              |                   | 2,800.00          | -2,800.00          | -1,030.00          |
| <b>08.11</b>              | <b>SERV. SALUB. PREVENT. INCENDIE</b>     | <b>884,300.00</b> |                   | <b>926,100.00</b>  | <b>911,708.37</b>  |
|                           | Charges                                   |                   | <b>86,300.00</b>  | <b>-65,000.00</b>  | <b>-106,110.45</b> |
|                           | Revenus                                   |                   | <b>798,000.00</b> | <b>861,100.00</b>  | <b>805,597.92</b>  |
|                           | Excédent                                  |                   |                   |                    |                    |

| Comptes de fonctionnement                          | Budget 2014       |                  | Budget 2013       | Comptes 2012       |
|----------------------------------------------------|-------------------|------------------|-------------------|--------------------|
|                                                    | Charges           | Revenus          |                   |                    |
| <b>08.11.30 CHARGES DE PERSONNEL</b>               | <b>720,600.00</b> | <b>0.00</b>      | <b>763,200.00</b> | <b>752,176.80</b>  |
| 08.11.301.01 TRAITEMENTS                           | 540,200.00        |                  | 598,600.00        | 590,490.60         |
| 08.11.301.15 ALLOC. COMPLEM. ENFANTS               | 4,900.00          |                  | 6,600.00          | 9,541.00           |
| 08.11.301.16 MONTANTS COMPENSATOIRES               | 2,800.00          |                  | 2,800.00          | 2,760.00           |
| 08.11.303.01 CONTRIB. AVS, AI, APG                 | 28,800.00         |                  | 31,900.00         | 31,005.80          |
| 08.11.303.02 CONTRIBUTION ALFA                     | 11,300.00         |                  | 12,600.00         | 12,203.55          |
| 08.11.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,900.00          |                  | 6,500.00          | 6,361.10           |
| 08.11.303.04 COTISATION FOND FORM. PROF.           | 300.00            |                  | 400.00            | 324.85             |
| 08.11.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,000.00          |                  | 1,000.00          | 929.20             |
| 08.11.305.01 COTIS. ASSURANCE ACCIDENTS            | 10,100.00         |                  | 11,200.00         | 10,967.85          |
| 08.11.305.02 COTIS. PERTE GAIN MALADIE             | 4,300.00          |                  | 4,600.00          | 4,541.70           |
| 08.11.307.01 CAISSE DE PENSIONS                    | 64,000.00         |                  | 65,000.00         | 60,467.90          |
| 08.11.308.01 PERSONNEL TEMPORAIRE                  | 23,000.00         |                  | 3,000.00          | 1,670.00           |
| 08.11.309.02 FORMATION CONTINUE                    | 19,000.00         |                  | 12,000.00         | 13,885.95          |
| 08.11.309.04 SECURITE ET SANTE                     | 5,000.00          |                  | 7,000.00          | 7,027.30           |
| <b>08.11.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>125,400.00</b> | <b>0.00</b>      | <b>132,000.00</b> | <b>120,589.62</b>  |
| 08.11.310.01 FOURNITURES DE BUREAU                 | 9,000.00          |                  | 9,000.00          | 6,053.45           |
| 08.11.310.04 DOCUMENTATION PROFESSIONELLE          | 500.00            |                  | 1,000.00          | 191.30             |
| 08.11.311.01 ACHAT MATERIEL                        | 10,000.00         |                  | 17,600.00         | 16,566.07          |
| 08.11.312.01 ENERGIE ET ECLAIRAGE                  | 7,700.00          |                  | 7,700.00          | 4,898.20           |
| 08.11.312.02 CHARGES MALADIERE                     | 3,300.00          |                  | 3,300.00          | 1,103.55           |
| 08.11.312.11 CHAUFFAGE                             | 7,700.00          |                  | 7,700.00          | 10,648.75          |
| 08.11.312.21 EAU MALADIERE                         | 2,500.00          |                  | 2,500.00          | 0.00               |
| 08.11.316.03 LOCATION MALADIERE                    | 28,000.00         |                  | 28,000.00         | 22,000.00          |
| 08.11.316.45 LICENCES LOGICIELS                    | 1,500.00          |                  | 2,600.00          | 1,259.45           |
| 08.11.317.01 DEPLACEMENTS                          | 7,000.00          |                  | 7,000.00          | 7,007.50           |
| 08.11.317.21 REPRESENTATIONS                       | 6,500.00          |                  | 6,000.00          | 5,548.15           |
| 08.11.318.02 MANDATS ET ETUDES                     | 5,000.00          |                  | 5,000.00          | 500.00             |
| 08.11.318.03 FRAIS DE PORTS                        | 1,800.00          |                  | 2,300.00          | 1,591.60           |
| 08.11.318.04 FRAIS DE TELEPHONE                    | 8,800.00          |                  | 8,800.00          | 6,965.30           |
| 08.11.318.75 DESTRUCTION ANIMAUX NUISIBLES         | 2,500.00          |                  | 4,000.00          | 2,348.80           |
| 08.11.318.81 INSPECTIONS MAITRES RAMONEURS         | 2,400.00          |                  | 3,000.00          | 2,245.80           |
| 08.11.319.01 COTISATIONS                           | 1,200.00          |                  | 1,500.00          | 1,111.00           |
| 08.11.319.02 GESTION ESPLANADE MALADIERE           | 20,000.00         |                  | 15,000.00         | 30,550.70          |
| <b>08.11.33 AMORTISSEMENTS</b>                     | <b>0.00</b>       | <b>0.00</b>      | <b>300.00</b>     | <b>0.00</b>        |
| 08.11.330.03 PERTES SUR DEBITEURS                  | 0.00              |                  | 300.00            | 0.00               |
| <b>08.11.39 IMPUTATIONS INTERNES</b>               | <b>38,300.00</b>  | <b>0.00</b>      | <b>30,600.00</b>  | <b>38,941.95</b>   |
| 08.11.391.01 PRESTATIONS DE CHANCELLERIE 01        | 200.00            |                  | 100.00            | 184.50             |
| 08.11.391.03 PREST. FORETS ET DOMAINES             | 1,100.00          |                  | 1,000.00          | 1,131.75           |
| 08.11.391.05 PRESTATIONS DE TRAVAUX PUBLICS        | 500.00            |                  | 3,100.00          | 500.00             |
| 08.11.391.08 PRESTATIONS SIS                       | 6,500.00          |                  | 0.00              | 6,500.00           |
| 08.11.391.14 PRESTATIONS DE TRANSPORTS             | 100.00            |                  | 100.00            | 102.00             |
| 08.11.393.02 INFORMATIQUE DE FINANCES 02           | 20,200.00         |                  | 19,600.00         | 20,798.50          |
| 08.11.394.01 ECONOMAT                              | 9,100.00          |                  | 6,500.00          | 9,096.70           |
| 08.11.395.05 TAXE ENLEV. DECHETS                   | 600.00            |                  | 200.00            | 628.50             |
| <b>08.11.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>86,300.00</b> | <b>-65,000.00</b> | <b>-105,610.45</b> |
| 08.11.431.02 EMOLUMENTS SANCTIONS DE PLANS         |                   | 8,500.00         | -8,500.00         | -19,690.00         |
| 08.11.434.86 PRESTATIONS DIVERSES                  |                   | 9,800.00         | -11,500.00        | -15,867.50         |
| 08.11.434.88 GESTION ESPLANADE MALADIERE           |                   | 45,000.00        | -45,000.00        | -69,963.75         |
| 08.11.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00             | 0.00              | -89.20             |
| 08.11.436.49 DEDOMMAGEMENT ECAP                    |                   | 23,000.00        | 0.00              | 0.00               |
| <b>08.11.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>-500.00</b>     |
| 08.11.490.99 PRESTATIONS A AUTRES SERVICES         |                   | 0.00             | 0.00              | -500.00            |

| Comptes de fonctionnement |                                           | Budget 2014         |                   | Budget 2013         | Comptes 2012        |
|---------------------------|-------------------------------------------|---------------------|-------------------|---------------------|---------------------|
|                           |                                           | Charges             | Revenus           |                     |                     |
| <b>08.12</b>              | <b>SANTE &amp; SECURITE AU TRAVAIL</b>    |                     |                   |                     |                     |
|                           | Charges                                   | <b>273,600.00</b>   |                   | <b>189,400.00</b>   | <b>162,702.00</b>   |
|                           | Revenus                                   |                     | <b>14,300.00</b>  | <b>-14,300.00</b>   | <b>-14,770.00</b>   |
|                           | Excédent                                  |                     | <b>259,300.00</b> | <b>175,100.00</b>   | <b>147,932.00</b>   |
| <b>08.12.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>206,800.00</b>   | <b>0.00</b>       | <b>149,300.00</b>   | <b>144,934.40</b>   |
| 08.12.301.01              | TRAITEMENTS                               | 155,300.00          |                   | 110,900.00          | 110,025.75          |
| 08.12.301.15              | ALLOC. COMPLEM. ENFANTS                   | 2,500.00            |                   | 1,700.00            | 2,813.60            |
| 08.12.301.16              | MONTANTS COMPENSATOIRES                   | 500.00              |                   | 500.00              | 480.00              |
| 08.12.303.01              | CONTRIB. AVS, AI, APG                     | 8,300.00            |                   | 5,900.00            | 5,869.70            |
| 08.12.303.02              | CONTRIBUTION ALFA                         | 3,300.00            |                   | 2,300.00            | 2,310.50            |
| 08.12.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 1,700.00            |                   | 1,200.00            | 1,202.45            |
| 08.12.303.04              | COTISATION FOND FORM. PROF.               | 100.00              |                   | 100.00              | 62.00               |
| 08.12.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 300.00              |                   | 200.00              | 176.05              |
| 08.12.305.01              | COTIS. ASSURANCE ACCIDENTS                | 2,400.00            |                   | 1,500.00            | 1,513.65            |
| 08.12.305.02              | COTIS. PERTE GAIN MALADIE                 | 1,000.00            |                   | 900.00              | 878.05              |
| 08.12.307.01              | CAISSE DE PENSIONS                        | 19,400.00           |                   | 13,100.00           | 11,736.55           |
| 08.12.309.02              | FORMATION CONTINUE                        | 6,000.00            |                   | 4,000.00            | 2,545.60            |
| 08.12.309.04              | SECURITE ET SANTE                         | 6,000.00            |                   | 7,000.00            | 5,320.50            |
| <b>08.12.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>61,400.00</b>    | <b>0.00</b>       | <b>37,900.00</b>    | <b>15,767.60</b>    |
| 08.12.310.01              | FOURNITURE DE BUREAU                      | 2,100.00            |                   | 2,100.00            | 831.75              |
| 08.12.311.01              | ACHAT MATERIEL                            | 5,000.00            |                   | 1,000.00            | 1,225.70            |
| 08.12.316.45              | LICENCES LOGICIELS                        | 16,000.00           |                   | 500.00              | 0.00                |
| 08.12.317.01              | DEPLACEMENTS                              | 800.00              |                   | 700.00              | 375.95              |
| 08.12.317.21              | REPRESENTATIONS                           | 600.00              |                   | 600.00              | 407.40              |
| 08.12.318.03              | FRAIS DE PORTS                            | 200.00              |                   | 300.00              | 20.00               |
| 08.12.318.04              | FRAIS DE TELEPHONE                        | 300.00              |                   | 300.00              | 249.00              |
| 08.12.319.01              | COTISATIONS                               | 1,400.00            |                   | 1,400.00            | 700.00              |
| 08.12.319.10              | CAMPAGNE SECURITAIRES                     | 18,000.00           |                   | 14,000.00           | 4,509.35            |
| 08.12.319.11              | CAMPAGNES DE VACCINATION                  | 6,000.00            |                   | 6,000.00            | 5,651.40            |
| 08.12.319.12              | CAMPAGNES FORMATION PERSON.               | 6,000.00            |                   | 6,000.00            | 940.00              |
| 08.12.319.13              | PROMOTIONS ARTICLES SECURITE              | 5,000.00            |                   | 5,000.00            | 857.05              |
| <b>08.12.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>5,400.00</b>     | <b>0.00</b>       | <b>2,200.00</b>     | <b>2,000.00</b>     |
| 08.12.393.02              | INFORMATIQUE DE FINANCES 02               | 5,400.00            |                   | 2,000.00            | 2,000.00            |
| 08.12.395.05              | TAXE ENLEV. DECHETS                       | 0.00                |                   | 200.00              | 0.00                |
| <b>08.12.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>-470.00</b>      |
| 08.12.434.86              | PRESTATIONS DIVERSES                      |                     | 0.00              | 0.00                | -470.00             |
| <b>08.12.45</b>           | <b>DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>14,300.00</b>  | <b>-14,300.00</b>   | <b>-14,300.00</b>   |
| 08.12.452.21              | MANDAT PREST. AUTRES COMMUNES             |                     | 14,300.00         | -14,300.00          | -14,300.00          |
| <b>08.21</b>              | <b>PROTECTION CIVILE</b>                  |                     |                   |                     |                     |
|                           | Charges                                   | <b>1,671,200.00</b> |                   | <b>1,634,500.00</b> | <b>1,635,941.12</b> |
|                           | Revenus                                   |                     | <b>897,200.00</b> | <b>-875,500.00</b>  | <b>-994,822.90</b>  |
|                           | Excédent                                  |                     | <b>774,000.00</b> | <b>759,000.00</b>   | <b>641,118.22</b>   |
| <b>08.21.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>481,600.00</b>   | <b>0.00</b>       | <b>466,800.00</b>   | <b>451,396.65</b>   |
| 08.21.301.01              | TRAITEMENTS                               | 370,400.00          |                   | 363,300.00          | 361,842.35          |
| 08.21.301.15              | ALLOC. COMPLEM. ENFANTS                   | 7,000.00            |                   | 7,000.00            | 6,960.00            |
| 08.21.301.99              | SOLDES                                    | 13,000.00           |                   | 13,000.00           | 3,000.00            |
| 08.21.303.01              | CONTRIB. AVS, AI, APG                     | 19,700.00           |                   | 19,400.00           | 19,305.70           |
| 08.21.303.02              | CONTRIBUTION ALFA                         | 7,800.00            |                   | 7,600.00            | 7,598.95            |
| 08.21.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 4,100.00            |                   | 4,000.00            | 3,980.15            |
| 08.21.303.04              | COTISATION FOND FORM. PROF.               | 200.00              |                   | 200.00              | 202.75              |
| 08.21.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 700.00              |                   | 600.00              | 579.30              |
| 08.21.305.01              | COTIS. ASSURANCE ACCIDENTS                | 4,900.00            |                   | 7,300.00            | 7,298.00            |
| 08.21.305.02              | COTIS. PERTE GAIN MALADIE                 | 3,300.00            |                   | 2,900.00            | 2,875.95            |
| 08.21.307.01              | CAISSE DE PENSIONS                        | 50,500.00           |                   | 41,500.00           | 37,753.50           |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>08.21.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>510,000.00</b> | <b>0.00</b>       | <b>483,200.00</b>  | <b>419,977.98</b>  |
| 08.21.310.01 FOURNITURES DE BUREAU                 | 5,000.00          |                   | 5,000.00           | 3,843.40           |
| 08.21.310.03 INSERTIONS                            | 1,000.00          |                   | 1,000.00           | 0.00               |
| 08.21.311.01 ACHAT MOBILIER ET MATERIEL            | 93,000.00         |                   | 93,000.00          | 90,377.18          |
| 08.21.312.01 CHAUFF.,ENERGIE ET ECLAIR.            | 69,500.00         |                   | 69,500.00          | 67,528.50          |
| 08.21.312.02 CHARGES MALADIERE                     | 3,000.00          |                   | 3,000.00           | 3,000.00           |
| 08.21.312.21 EAU                                   | 3,000.00          |                   | 3,000.00           | 2,847.35           |
| 08.21.313.01 AUTRES MARCHANDISES CONSOMMEES        | 5,000.00          |                   | 5,000.00           | 3,644.00           |
| 08.21.313.53 CARBURANTS                            | 6,000.00          |                   | 6,000.00           | 6,680.70           |
| 08.21.314.01 ENTRETIEN D'OUVRAGES                  | 104,000.00        |                   | 104,000.00         | 82,642.90          |
| 08.21.314.02 ENTRETIEN D'ABRIS                     | 64,000.00         |                   | 35,000.00          | 35,419.20          |
| 08.21.315.01 ENTRETIEN MATERIEL ET MOBILIER        | 18,000.00         |                   | 18,000.00          | 16,669.85          |
| 08.21.315.05 REPARATIONS GARAGES & CARROSS.        | 8,000.00          |                   | 8,000.00           | 7,798.95           |
| 08.21.316.03 LOCATION                              | 22,500.00         |                   | 22,000.00          | 22,000.00          |
| 08.21.317.01 DEPLACEMENTS                          | 2,000.00          |                   | 5,000.00           | 0.00               |
| 08.21.317.21 REPRESENTATIONS                       | 3,000.00          |                   | 3,000.00           | 462.80             |
| 08.21.318.03 FRAIS DE PORTS                        | 4,500.00          |                   | 4,500.00           | 6,000.00           |
| 08.21.318.04 TELEPHONE ET MOYENS TRANSMISS.        | 33,000.00         |                   | 33,000.00          | 21,145.30          |
| 08.21.318.21 HONORAIRES DE MEDECINS                | 500.00            |                   | 500.00             | 0.00               |
| 08.21.318.35 PRIME ASSURANCE IMMOBILIERE           | 4,000.00          |                   | 3,000.00           | 3,975.60           |
| 08.21.318.36 PRIMES ASSURANCES CHOSES              | 1,500.00          |                   | 2,200.00           | 1,429.10           |
| 08.21.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 6,000.00          |                   | 6,000.00           | 6,151.90           |
| 08.21.319.01 COTIS. ET REVUES PROFESSION.          | 500.00            |                   | 500.00             | 367.00             |
| 08.21.319.51 FRAIS DIVERS                          | 3,000.00          |                   | 3,000.00           | 0.00               |
| 08.21.319.81 FRAIS DE COURS                        | 50,000.00         |                   | 50,000.00          | 37,994.25          |
| <b>08.21.33 AMORTISSEMENTS</b>                     | <b>121,200.00</b> | <b>0.00</b>       | <b>121,200.00</b>  | <b>121,191.00</b>  |
| 08.21.331.01 EQUIPEMENT                            | 51,000.00         |                   | 51,000.00          | 51,012.00          |
| 08.21.331.02 IMMEUBLE                              | 70,200.00         |                   | 70,200.00          | 70,179.00          |
| <b>08.21.36 SUBVENTIONS ACCORDEES</b>              | <b>466,000.00</b> | <b>0.00</b>       | <b>466,000.00</b>  | <b>465,948.00</b>  |
| 08.21.361.01 REDEVANCE CANTONALE                   | 466,000.00        |                   | 466,000.00         | 465,948.00         |
| <b>08.21.38 ATTR. AUX FINANC. SPECIAUX</b>         | <b>1,000.00</b>   | <b>0.00</b>       | <b>1,000.00</b>    | <b>78,555.00</b>   |
| 08.21.381.04 CONSTR.D'ABRIS PUBLICS,ATTRIB.        | 1,000.00          |                   | 1,000.00           | 78,555.00          |
| <b>08.21.39 IMPUTATIONS INTERNES</b>               | <b>91,400.00</b>  | <b>0.00</b>       | <b>96,300.00</b>   | <b>98,872.49</b>   |
| 08.21.390.00 INTERETS PASSIFS                      | 65,900.00         |                   | 70,700.00          | 74,244.00          |
| 08.21.391.03 PREST. FORETS ET DOMAINES             | 0.00              |                   | 600.00             | 0.00               |
| 08.21.391.05 PREST. DE TRAVAUX PUBLICS             | 2,100.00          |                   | 4,500.00           | 2,121.38           |
| 08.21.391.08 PREST. DE POLICE DU FEU               | 500.00            |                   | 500.00             | 480.00             |
| 08.21.392.06 LOYERS DE URBANISME                   | 7,400.00          |                   | 7,400.00           | 7,440.00           |
| 08.21.393.02 INFORMATIQUE DE FINANCES 02           | 12,800.00         |                   | 9,600.00           | 11,856.96          |
| 08.21.394.01 ECONOMAT                              | 2,500.00          |                   | 2,800.00           | 2,545.15           |
| 08.21.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>08.21.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>71,000.00</b>  | <b>-69,500.00</b>  | <b>-71,170.00</b>  |
| 08.21.427.91 LOYERS                                |                   | 71,000.00         | -69,500.00         | -71,170.00         |
| <b>08.21.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>1,000.00</b>   | <b>-1,000.00</b>   | <b>-95,269.75</b>  |
| 08.21.430.01 CONTRIB.REEMPLAC.AMENAG.D'ABRIS       |                   | 1,000.00          | -1,000.00          | -78,555.00         |
| 08.21.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00              | 0.00               | -10,752.15         |
| 08.21.436.21 TRAVAUX EFFECTUES PR DES TIERS        |                   | 0.00              | 0.00               | -5,962.60          |
| <b>08.21.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>825,200.00</b> | <b>-805,000.00</b> | <b>-828,383.15</b> |
| 08.21.460.02 SUBVENTION FEDERALE                   |                   | 0.00              | 0.00               | -24,159.35         |
| 08.21.461.02 SUBVENTION DE LA PC                   |                   | 736,400.00        | -725,000.00        | -716,574.00        |
| 08.21.469.05 SUBV. S/SALAIRES                      |                   | 88,800.00         | -80,000.00         | -87,649.80         |

| Comptes de fonctionnement |                                | Budget 2014          |                      | Budget 2013          | Comptes 2012          |
|---------------------------|--------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                           |                                | Charges              | Revenus              |                      |                       |
| <b>09</b>                 | <b>EDUCATION</b>               |                      |                      |                      |                       |
|                           | Charges                        | <b>45,367,200.00</b> |                      | <b>43,965,800.00</b> | <b>52,689,892.31</b>  |
|                           | Revenus                        |                      | <b>8,457,600.00</b>  | <b>-5,200,800.00</b> | <b>-15,655,435.75</b> |
|                           | Excédent                       |                      | <b>36,909,600.00</b> | <b>38,765,000.00</b> | <b>37,034,456.56</b>  |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>       | <b>45,367,200.00</b> | <b>0.00</b>          | <b>43,965,800.00</b> | <b>52,689,892.31</b>  |
| N30                       | CHARGES DE PERSONNEL           | 10,159,900.00        |                      | 9,204,600.00         | 27,926,794.09         |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 2,119,600.00         |                      | 1,892,700.00         | 3,466,540.91          |
| N33                       | AMORTISSEMENTS                 | 11,200.00            |                      | 15,200.00            | 503,896.95            |
| N35                       | DEDOMMAG. AUX COLLECT. PUBLIQ. | 27,538,000.00        |                      | 30,560,000.00        | 13,840,451.70         |
| N36                       | SUBVENTIONS ACCORDEES          | 5,060,700.00         |                      | 1,950,000.00         | 3,086,052.49          |
| N39                       | IMPUTATIONS INTERNES           | 477,800.00           |                      | 343,300.00           | 3,866,156.17          |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>       | <b>0.00</b>          | <b>8,457,600.00</b>  | <b>-5,200,800.00</b> | <b>-15,655,435.75</b> |
| N42                       | REVENUS DES BIENS              |                      | 0.00                 | 0.00                 | -994,504.90           |
| N43                       | CONTRIBUTIONS                  |                      | 2,724,800.00         | -2,881,200.00        | -2,932,691.60         |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES |                      | 3,489,600.00         | -284,800.00          | -906,397.00           |
| N46                       | SUBVENTIONS ACQUISES           |                      | 2,243,200.00         | -2,034,800.00        | -10,186,266.10        |
| N49                       | IMPUTATIONS INTERNES           |                      | 0.00                 | 0.00                 | -635,576.15           |

| Comptes de fonctionnement |                           |                 | Budget 2014          |                      | Budget 2013          | Comptes 2012          |
|---------------------------|---------------------------|-----------------|----------------------|----------------------|----------------------|-----------------------|
|                           |                           |                 | Charges              | Revenus              |                      |                       |
| <b>09</b>                 | <b>EDUCATION</b>          |                 | <b>45,367,200.00</b> |                      | <b>43,965,800.00</b> | <b>52,689,892.31</b>  |
|                           |                           | <b>Charges</b>  |                      | <b>8,457,600.00</b>  | <b>-5,200,800.00</b> | <b>-15,655,435.75</b> |
|                           |                           | <b>Revenus</b>  |                      | <b>36,909,600.00</b> | <b>38,765,000.00</b> | <b>37,034,456.56</b>  |
|                           |                           | <b>Excédent</b> |                      |                      |                      |                       |
| 09.02                     | SERVICE ADMINISTRATIF     |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 1,401,300.00         |                      | 1,654,300.00         | 2,291,626.10          |
|                           |                           | Revenus         |                      | 0.00                 | -31,000.00           | -36,664.96            |
|                           |                           | Excédent        |                      | 1,401,300.00         | 1,623,300.00         | 2,254,961.14          |
| 09.03                     | MESURES D'INSERTION PROF. |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 0.00                 |                      | 0.00                 | 1,211,453.94          |
|                           |                           | Revenus         |                      | 0.00                 | 0.00                 | -1,134,868.30         |
|                           |                           | Excédent        |                      |                      | 0.00                 | 76,585.64             |
| 09.04                     | ACTIONS JEUNESSE          |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 0.00                 |                      | 0.00                 | 771,926.10            |
|                           |                           | Revenus         |                      | 0.00                 | 0.00                 | 0.00                  |
|                           |                           | Excédent        |                      |                      | 0.00                 | 771,926.10            |
| 09.05                     | INTEGRATION SOCIALE       |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 0.00                 |                      | 0.00                 | 177,435.74            |
|                           |                           | Revenus         |                      | 0.00                 | 0.00                 | -6,259.25             |
|                           |                           | Excédent        |                      |                      | 0.00                 | 171,176.49            |
| 09.06                     | CONTRIBUTIONS SCOLAIRES   |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 27,228,000.00        |                      | 29,453,600.00        | 13,600,993.56         |
|                           |                           | Revenus         |                      | 20,000.00            | -62,000.00           | -894,566.45           |
|                           |                           | Excédent        |                      | 27,208,000.00        | 29,391,600.00        | 12,706,427.11         |
| 09.09                     | ACCUEIL ECOLIERS          |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 4,981,800.00         |                      | 4,458,800.00         | 4,064,761.89          |
|                           |                           | Revenus         |                      | 3,654,000.00         | -2,088,200.00        | -1,939,362.20         |
|                           |                           | Excédent        |                      | 1,327,800.00         | 2,370,600.00         | 2,125,399.69          |
| 09.10                     | CONTRIBUTIONS AUX CRECHES |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 5,253,700.00         |                      | 2,306,000.00         | 2,576,875.90          |
|                           |                           | Revenus         |                      | 0.00                 | 0.00                 | -404,866.54           |
|                           |                           | Excédent        |                      | 5,253,700.00         | 2,306,000.00         | 2,172,009.36          |
| 09.11                     | CRECHE DE SERRIERES       |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 1,163,300.00         |                      | 1,115,900.00         | 1,000,490.74          |
|                           |                           | Revenus         |                      | 907,300.00           | -526,900.00          | -547,205.60           |
|                           |                           | Excédent        |                      | 256,000.00           | 589,000.00           | 453,285.14            |
| 09.12                     | CRECHE DES ACACIAS        |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 955,400.00           |                      | 752,300.00           | 588,563.39            |
|                           |                           | Revenus         |                      | 680,500.00           | -296,300.00          | -305,254.35           |
|                           |                           | Excédent        |                      | 274,900.00           | 456,000.00           | 283,309.04            |
| 09.13                     | CRECHE DES BERCLES        |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 1,498,100.00         |                      | 1,398,500.00         | 1,370,131.08          |
|                           |                           | Revenus         |                      | 1,134,100.00         | -751,800.00          | -724,298.95           |
|                           |                           | Excédent        |                      | 364,000.00           | 646,700.00           | 645,832.13            |
| 09.14                     | CRECHE CENTRE VILLE       |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 1,532,900.00         |                      | 1,519,400.00         | 1,458,795.65          |
|                           |                           | Revenus         |                      | 1,020,700.00         | -675,800.00          | -795,293.95           |
|                           |                           | Excédent        |                      | 512,200.00           | 843,600.00           | 663,501.70            |
| 09.15                     | CRECHE DES CHARMETTES     |                 |                      |                      |                      |                       |
|                           |                           | Charges         | 748,000.00           |                      | 677,400.00           | 659,624.36            |
|                           |                           | Revenus         |                      | 702,500.00           | -440,800.00          | -630,138.95           |
|                           |                           | Excédent        |                      | 45,500.00            | 236,600.00           | 29,485.41             |

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| Comptes de fonctionnement |                                | Budget 2014 |            | Budget 2013 | Comptes 2012  |
|---------------------------|--------------------------------|-------------|------------|-------------|---------------|
|                           |                                | Charges     | Revenus    |             |               |
| 09.41                     | ECOLES ENFANTINES ET PRIMAIRES |             |            |             |               |
|                           | Charges                        | 0.00        |            | 0.00        | 22,316,518.56 |
|                           | Revenus                        |             | 0.00       | 0.00        | -7,635,960.95 |
|                           | Excédent                       |             |            | 0.00        | 14,680,557.61 |
| 09.42                     | SERVICE MEDICAL                |             |            |             |               |
|                           | Charges                        | 604,700.00  |            | 629,600.00  | 600,695.30    |
|                           | Revenus                        |             | 338,500.00 | -328,000.00 | -600,695.30   |
|                           | Excédent                       |             | 266,200.00 | 301,600.00  | 0.00          |

| Comptes de fonctionnement |                                           | Budget 2014          |                      | Budget 2013          | Comptes 2012          |
|---------------------------|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                           |                                           | Charges              | Revenus              |                      |                       |
| <b>09</b>                 | <b>EDUCATION</b>                          |                      |                      |                      |                       |
|                           | <b>Charges</b>                            | <b>45,367,200.00</b> |                      | <b>43,965,800.00</b> | <b>52,689,892.31</b>  |
|                           | <b>Revenus</b>                            |                      | <b>8,457,600.00</b>  | <b>-5,200,800.00</b> | <b>-15,655,435.75</b> |
|                           | <b>Excédent</b>                           |                      | <b>36,909,600.00</b> | <b>38,765,000.00</b> | <b>37,034,456.56</b>  |
| <b>09.02</b>              | <b>SERVICE ADMINISTRATIF</b>              |                      |                      |                      |                       |
|                           | <b>Charges</b>                            | <b>1,401,300.00</b>  |                      | <b>1,654,300.00</b>  | <b>2,291,626.10</b>   |
|                           | <b>Revenus</b>                            |                      | <b>0.00</b>          | <b>-31,000.00</b>    | <b>-36,664.96</b>     |
|                           | <b>Excédent</b>                           |                      | <b>1,401,300.00</b>  | <b>1,623,300.00</b>  | <b>2,254,961.14</b>   |
| <b>09.02.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>853,800.00</b>    | <b>0.00</b>          | <b>654,600.00</b>    | <b>1,337,313.45</b>   |
| 09.02.300.04              | JETONS DE PRESENCE                        | 15,000.00            |                      | 15,000.00            | 0.00                  |
| 09.02.301.01              | TRAITEMENTS                               | 686,100.00           |                      | 526,500.00           | 1,099,838.75          |
| 09.02.301.15              | ALLOC. COMPLEM. ENFANTS                   | 3,500.00             |                      | 900.00               | 11,339.00             |
| 09.02.301.16              | MONTANTS COMPENSATOIRES                   | 700.00               |                      | 2,400.00             | 2,875.00              |
| 09.02.303.01              | CONTRIB. AVS, AI, APG                     | 36,600.00            |                      | 28,100.00            | 58,307.95             |
| 09.02.303.02              | CONTRIBUTION ALFA                         | 14,400.00            |                      | 11,200.00            | 22,950.55             |
| 09.02.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 7,500.00             |                      | 5,800.00             | 11,462.65             |
| 09.02.303.04              | COTISATION FOND FORM. PROF.               | 400.00               |                      | 400.00               | 612.50                |
| 09.02.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 1,200.00             |                      | 900.00               | 1,748.25              |
| 09.02.305.01              | COTIS. ASSURANCE ACCIDENTS                | 700.00               |                      | 600.00               | 1,055.20              |
| 09.02.305.02              | COTIS. PERTE GAIN MALADIE                 | 3,400.00             |                      | 3,600.00             | 7,157.25              |
| 09.02.307.01              | CAISSE DE PENSIONS                        | 82,300.00            |                      | 57,700.00            | 116,456.35            |
| 09.02.309.01              | OFFRES D'EMPLOI                           | 500.00               |                      | 500.00               | 0.00                  |
| 09.02.309.02              | FORMATION CONTINUE                        | 1,500.00             |                      | 1,000.00             | 3,510.00              |
| <b>09.02.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>25,600.00</b>     | <b>0.00</b>          | <b>54,700.00</b>     | <b>126,395.49</b>     |
| 09.02.310.01              | FOURNITURES DE BUREAU                     | 3,000.00             |                      | 3,000.00             | 2,533.80              |
| 09.02.310.04              | DOCUMENTATION PROFESSIONNELLE             | 600.00               |                      | 500.00               | 469.00                |
| 09.02.310.45              | INTERNET/INTRANET                         | 100.00               |                      | 0.00                 | 17.00                 |
| 09.02.311.01              | ACHAT MOBILIER ET MACHINES                | 4,500.00             |                      | 1,000.00             | 814.30                |
| 09.02.312.11              | ENERGIE ET ECLAIRAGE                      | 0.00                 |                      | 900.00               | 2,008.20              |
| 09.02.314.60              | ENTRETIEN COURANT DES LOCAUX              | 0.00                 |                      | 0.00                 | 3,759.30              |
| 09.02.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 500.00               |                      | 0.00                 | 168.20                |
| 09.02.316.01              | LOYERS A DES TIERS                        | 0.00                 |                      | 38,300.00            | 76,702.15             |
| 09.02.317.01              | DEPLACEMENTS                              | 5,000.00             |                      | 1,000.00             | 3,932.40              |
| 09.02.317.02              | FRAIS DE RECEPTIONS NA                    | 0.00                 |                      | 0.00                 | 15,246.95             |
| 09.02.317.03              | FRAIS DE RECEPTIONS                       | 3,000.00             |                      | 3,000.00             | 4,004.09              |
| 09.02.317.21              | REPRESENTATIONS                           | 1,000.00             |                      | 500.00               | 158.40                |
| 09.02.318.03              | FRAIS DE PORTS                            | 3,500.00             |                      | 3,500.00             | 7,683.75              |
| 09.02.318.04              | FRAIS DE TELEPHONE                        | 2,200.00             |                      | 2,100.00             | 4,213.65              |
| 09.02.318.15              | TAXE ENLEV. DECHETS                       | 0.00                 |                      | 400.00               | 120.00                |
| 09.02.318.36              | PRIMES ASSURANCES CHOSES                  | 200.00               |                      | 200.00               | 324.30                |
| 09.02.319.01              | COTISATIONS                               | 2,000.00             |                      | 300.00               | 4,240.00              |
| <b>09.02.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>11,200.00</b>     | <b>0.00</b>          | <b>15,200.00</b>     | <b>15,158.00</b>      |
| 09.02.331.01              | EQUIPEMENT                                | 11,200.00            |                      | 11,200.00            | 11,158.00             |
| 09.02.331.04              | AMORTISSEMENTS PART.                      | 0.00                 |                      | 4,000.00             | 4,000.00              |
| <b>09.02.35</b>           | <b>DEDOMMAG. COLLECTIVITES PUBL.</b>      | <b>232,000.00</b>    | <b>0.00</b>          | <b>860,000.00</b>    | <b>736,447.45</b>     |
| 09.02.351.04              | ECOLAGES ENS. SPECIALISE                  | 2,000.00             |                      | 630,000.00           | 558,682.60            |
| 09.02.352.02              | CONTRIB. A D'AUTRES COMMUNES              | 230,000.00           |                      | 230,000.00           | 177,764.85            |
| <b>09.02.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>227,000.00</b>    | <b>0.00</b>          | <b>44,000.00</b>     | <b>0.00</b>           |
| 09.02.365.01              | ASSOCIATION LA ROUVRAIE                   | 82,000.00            |                      | 0.00                 | 0.00                  |
| 09.02.365.07              | VILLA YOYO                                | 40,000.00            |                      | 0.00                 | 0.00                  |
| 09.02.365.35              | UNIVERSITE POPULAIRE                      | 5,000.00             |                      | 0.00                 | 0.00                  |
| 09.02.365.39              | NEUCHATEL JUNIOR COLLEGE                  | 50,000.00            |                      | 0.00                 | 0.00                  |
| 09.02.365.99              | AUTRES SUBVENTIONS                        | 6,000.00             |                      | 0.00                 | 0.00                  |
| 09.02.366.45              | BOURSES, FRAIS DEPLACEMENTS               | 44,000.00            |                      | 44,000.00            | 0.00                  |

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| Comptes de fonctionnement                          | Budget 2014      |             | Budget 2013       | Comptes 2012         |
|----------------------------------------------------|------------------|-------------|-------------------|----------------------|
|                                                    | Charges          | Revenus     |                   |                      |
| <b>09.02.39 IMPUTATIONS INTERNES</b>               | <b>51,700.00</b> | <b>0.00</b> | <b>25,800.00</b>  | <b>76,311.71</b>     |
| 09.02.390.00 INTERETS PASSIFS                      | 4,400.00         |             | 4,800.00          | 5,116.00             |
| 09.02.390.02 INTERETS PASSIFS PART.                | 0.00             |             | 4,300.00          | 4,385.00             |
| 09.02.391.01 PRESTATIONS DE CHANCELLERIE 01        | 400.00           |             | 0.00              | 387.00               |
| 09.02.391.14 PRESTATIONS DE TRANSPORTS             | 100.00           |             | 100.00            | 68.00                |
| 09.02.392.06 LOYERS DE URBANISME                   | 20,900.00        |             | 0.00              | 0.00                 |
| 09.02.393.02 INFORMATIQUE DE FINANCES 02           | 17,000.00        |             | 9,000.00          | 48,733.75            |
| 09.02.394.01 ECONOMAT                              | 8,700.00         |             | 7,600.00          | 17,436.96            |
| 09.02.395.05 TAXE ENLEV. DECHETS                   | 200.00           |             | 0.00              | 185.00               |
| <b>09.02.43 CONTRIBUTIONS</b>                      | <b>0.00</b>      | <b>0.00</b> | <b>-31,000.00</b> | <b>-36,664.96</b>    |
| 09.02.436.12 REMB. ALLOC. PERTE DE GAIN            |                  | 0.00        | 0.00              | -131.75              |
| 09.02.436.13 REMB. SALAIRES PAR ASS. ACC.          |                  | 0.00        | 0.00              | -1,599.25            |
| 09.02.436.40 REMB. SALAIRES PAR C. MALADIE         |                  | 0.00        | 0.00              | -1,384.50            |
| 09.02.436.42 CONTRIBUTIONS ACMJ                    |                  | 0.00        | -27,000.00        | -27,000.00           |
| 09.02.439.11 AUTRES RECETTES                       |                  | 0.00        | -4,000.00         | -6,549.46            |
| <b>09.03 MESURES D'INSERTION PROF.</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>1,211,453.94</b>  |
| <b>Charges</b>                                     | <b>0.00</b>      |             | <b>0.00</b>       | <b>-1,134,868.30</b> |
| <b>Revenus</b>                                     |                  | <b>0.00</b> | <b>0.00</b>       | <b>76,585.64</b>     |
| <b>Excédent</b>                                    |                  |             | <b>0.00</b>       |                      |
| <b>09.03.30 CHARGES DE PERSONNEL</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>1,188,092.90</b>  |
| 09.03.301.01 TRAITEMENTS                           | 0.00             |             | 0.00              | 957,018.20           |
| 09.03.301.07 INDEMNITES JOURNALIERES               | 0.00             |             | 0.00              | 29,952.00            |
| 09.03.301.15 ALLOC. COMPLEM. ENFANTS               | 0.00             |             | 0.00              | 19,194.30            |
| 09.03.303.01 CONTRIB. AVS, AI, APG                 | 0.00             |             | 0.00              | 49,410.00            |
| 09.03.303.02 CONTRIBUTION ALFA                     | 0.00             |             | 0.00              | 19,448.35            |
| 09.03.303.03 CONTRIB. ASSURANCE CHOMAGE            | 0.00             |             | 0.00              | 10,187.65            |
| 09.03.303.04 COTISATION FOND FORM. PROF.           | 0.00             |             | 0.00              | 519.60               |
| 09.03.303.05 COTISATION STRUCTURE D'ACCUEIL        | 0.00             |             | 0.00              | 1,480.05             |
| 09.03.305.01 COTIS. ASSURANCE ACCIDENTS            | 0.00             |             | 0.00              | 916.65               |
| 09.03.307.01 CAISSE DE PENSIONS                    | 0.00             |             | 0.00              | 99,966.10            |
| <b>09.03.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>23,361.04</b>     |
| 09.03.310.09 FOURNITURES BATIPLUS                  | 0.00             |             | 0.00              | 12,988.84            |
| 09.03.317.01 DEPLACEMENTS                          | 0.00             |             | 0.00              | 312.20               |
| 09.03.317.21 REPRESENTATIONS                       | 0.00             |             | 0.00              | 60.00                |
| 09.03.318.02 MANDATS ET ETUDES                     | 0.00             |             | 0.00              | 10,000.00            |
| <b>09.03.43 CONTRIBUTIONS</b>                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>-81,431.80</b>    |
| 09.03.436.40 REMB. SALAIRES PAR C. MALADIE         |                  | 0.00        | 0.00              | -66,698.15           |
| 09.03.436.46 REMB. SALAIRE MATERNITE               |                  | 0.00        | 0.00              | -14,733.65           |
| <b>09.03.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>-1,053,436.50</b> |
| 09.03.460.12 SUBVENTION FEDERALE BATIPLUS          |                  | 0.00        | 0.00              | -145,660.45          |
| 09.03.460.13 SUBVENTION FEDERALE PO SEMO           |                  | 0.00        | 0.00              | -907,776.05          |
| <b>09.04 ACTIONS JEUNESSE</b>                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>771,926.10</b>    |
| <b>Charges</b>                                     | <b>0.00</b>      |             | <b>0.00</b>       | <b>0.00</b>          |
| <b>Revenus</b>                                     |                  | <b>0.00</b> | <b>0.00</b>       | <b>771,926.10</b>    |
| <b>Excédent</b>                                    |                  |             | <b>0.00</b>       |                      |
| <b>09.04.33 AMORTISSEMENTS</b>                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>9,598.90</b>      |
| 09.04.331.41 PERTES SUR PRETS D'ETUDES             | 0.00             |             | 0.00              | 9,598.90             |

| Comptes de fonctionnement                          | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                    | Charges              | Revenus              |                      |                      |
| <b>09.04.36 SUBVENTIONS ACCORDEES</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>762,327.20</b>    |
| 09.04.365.06 CONSEIL DES JEUNES NEUCHATEL          | 0.00                 |                      | 0.00                 | 645.95               |
| 09.04.365.11 PARLEMENT DES JEUNES N'TEL            | 0.00                 |                      | 0.00                 | 29,898.40            |
| 09.04.365.35 UNIVERSITE POPULAIRE                  | 0.00                 |                      | 0.00                 | 5,000.00             |
| 09.04.365.39 NEUCHATEL JUNIOR COLLEGE              | 0.00                 |                      | 0.00                 | 50,000.00            |
| 09.04.365.40 NOCTAMBUS                             | 0.00                 |                      | 0.00                 | 8,895.20             |
| 09.04.365.50 ESD, CONTRIB. DE RESIDENCE            | 0.00                 |                      | 0.00                 | 50,000.00            |
| 09.04.365.63 ACADEMIE MAXIMILIEN DE MEURON         | 0.00                 |                      | 0.00                 | 80,250.00            |
| 09.04.365.71 CENTRE DE LOISIRS                     | 0.00                 |                      | 0.00                 | 432,679.65           |
| 09.04.365.72 CITE AL'FEN SA                        | 0.00                 |                      | 0.00                 | 30,000.00            |
| 09.04.365.73 PRO JUVENTUTE 147                     | 0.00                 |                      | 0.00                 | 2,000.00             |
| 09.04.365.99 AUTRES SUBVENTIONS                    | 0.00                 |                      | 0.00                 | 29,950.00            |
| 09.04.366.45 BOURSES, FRAIS DEPLACEMENTS           | 0.00                 |                      | 0.00                 | 43,008.00            |
| <b>09.05 INTEGRATION SOCIALE</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>177,435.74</b>    |
|                                                    |                      |                      |                      | <b>-6,259.25</b>     |
|                                                    |                      |                      |                      | <b>171,176.49</b>    |
| <b>09.05.30 CHARGES DE PERSONNEL</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,160.90</b>      |
| 09.05.301.01 TRAITEMENTS                           | 0.00                 |                      | 0.00                 | 8,416.05             |
| 09.05.303.01 CONTRIB. AVS, AI, APG                 | 0.00                 |                      | 0.00                 | 448.95               |
| 09.05.303.02 CONTRIBUTION ALFA                     | 0.00                 |                      | 0.00                 | 176.75               |
| 09.05.303.03 CONTRIB. ASSURANCE CHOMAGE            | 0.00                 |                      | 0.00                 | 92.55                |
| 09.05.303.04 COTISATION FOND FORM. PROF.           | 0.00                 |                      | 0.00                 | 4.70                 |
| 09.05.303.05 COTISATION STRUCTURE D'ACCUEIL        | 0.00                 |                      | 0.00                 | 13.55                |
| 09.05.305.01 COTIS. ASSURANCE ACCIDENTS            | 0.00                 |                      | 0.00                 | 8.35                 |
| <b>09.05.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>21,211.20</b>     |
| 09.05.316.01 LOYER A DES TIERS                     | 0.00                 |                      | 0.00                 | 21,211.20            |
| <b>09.05.36 SUBVENTIONS ACCORDEES</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>147,063.64</b>    |
| 09.05.365.01 MARCHES DE L'UNIVERS                  | 0.00                 |                      | 0.00                 | 2,000.00             |
| 09.05.365.03 ANIM'ACTION                           | 0.00                 |                      | 0.00                 | 75,000.00            |
| 09.05.365.04 MIDNIGHT                              | 0.00                 |                      | 0.00                 | 24,000.00            |
| 09.05.365.05 ALTERCONNEXION                        | 0.00                 |                      | 0.00                 | 23,163.64            |
| 09.05.365.99 SUBVENTIONS DIVERSES                  | 0.00                 |                      | 0.00                 | 22,900.00            |
| <b>09.05.43 CONTRIBUTIONS</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-15,502.80</b>    |
| 09.05.436.10 LOYER REFACTURE                       |                      | 0.00                 | 0.00                 | -15,502.80           |
| <b>09.05.45 DEDOMMAG. DE COLLECTIVITE</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,243.55</b>      |
| 09.05.451.01 COHESION MULTI-CULTURELLE             |                      | 0.00                 | 0.00                 | 9,243.55             |
| <b>09.06 CONTRIBUTIONS SCOLAIRES</b>               | <b>27,228,000.00</b> | <b>20,000.00</b>     | <b>29,453,600.00</b> | <b>13,600,993.56</b> |
|                                                    |                      | <b>27,208,000.00</b> | <b>-62,000.00</b>    | <b>-894,566.45</b>   |
|                                                    |                      |                      | <b>29,391,600.00</b> | <b>12,706,427.11</b> |
| <b>09.06.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>342,000.00</b>    | <b>0.00</b>          | <b>152,000.00</b>    | <b>63,355.80</b>     |
| 09.06.314.39 ENT. DES COLLEGES SECONDAIRES         | 0.00                 |                      | 45,000.00            | 37,091.70            |
| 09.06.317.91 COURSE DESOR                          | 2,000.00             |                      | 2,000.00             | 2,000.00             |
| 09.06.318.02 MANDATS ET ETUDES                     | 100,000.00           |                      | 15,000.00            | 0.00                 |
| 09.06.318.39 CHARGES COURANTES                     | 0.00                 |                      | 0.00                 | 24,264.10            |
| 09.06.319.92 EVENEMENTS SCOLAIRES                  | 130,000.00           |                      | 90,000.00            | 0.00                 |
| 09.06.319.93 DEVOIRS SURVEILLES                    | 110,000.00           |                      | 0.00                 | 0.00                 |

| Comptes de fonctionnement                     | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|-----------------------------------------------|----------------------|---------------------|----------------------|----------------------|
|                                               | Charges              | Revenus             |                      |                      |
| <b>09.06.33 AMORTISSEMENTS</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>468,293.60</b>    |
| 09.06.331.01 EQUIPEMENT                       | 0.00                 |                     | 0.00                 | 320,227.00           |
| 09.06.331.02 IMMEUBLE                         | 0.00                 |                     | 0.00                 | 37,516.00            |
| 09.06.332.01 AMORTISSEMENTS COMPLEMENTAIRES   | 0.00                 |                     | 0.00                 | 110,550.60           |
| <b>09.06.35 DEDOMMAG. COLLECTIVITES PUBL.</b> | <b>26,866,000.00</b> | <b>0.00</b>         | <b>29,300,000.00</b> | <b>12,703,790.00</b> |
| 09.06.352.01 CHARGES EOREN CYCLE 1            | 8,016,800.00         |                     | 0.00                 | 0.00                 |
| 09.06.352.02 CHARGES EOREN CYCLE 2            | 9,674,600.00         |                     | 17,000,000.00        | 0.00                 |
| 09.06.352.03 CHARGES EOREN CYCLE 3            | 9,174,600.00         |                     | 12,300,000.00        | 0.00                 |
| 09.06.352.04 PARTICIPATION AUX CHARGES ESRN   | 0.00                 |                     | 0.00                 | 12,703,790.00        |
| <b>09.06.36 SUBVENTIONS ACCORDEES</b>         | <b>20,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 09.06.366.01 PARTICIPATION AUX CAMPS          | 20,000.00            |                     | 0.00                 | 0.00                 |
| <b>09.06.39 IMPUTATIONS INTERNES</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>1,600.00</b>      | <b>365,554.16</b>    |
| 09.06.390.00 INTERETS PASSIFS                 | 0.00                 |                     | 0.00                 | 141,741.00           |
| 09.06.391.05 PREST. DE TRAVAUX PUBLICS        | 0.00                 |                     | 1,400.00             | 4,384.96             |
| 09.06.391.06 PRESTATIONS DE URBANISME 06      | 0.00                 |                     | 0.00                 | 1,928.20             |
| 09.06.391.08 PRESTATIONS SIS                  | 0.00                 |                     | 200.00               | 0.00                 |
| 09.06.392.09 LOYERS DE JEUNESSE & INT.09      | 0.00                 |                     | 0.00                 | 217,500.00           |
| <b>09.06.42 REVENUS DES BIENS</b>             | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>-858,279.00</b>   |
| 09.06.427.39 LOYERS ESRN                      |                      | 0.00                | 0.00                 | -858,279.00          |
| <b>09.06.43 CONTRIBUTIONS</b>                 | <b>0.00</b>          | <b>20,000.00</b>    | <b>-62,000.00</b>    | <b>-36,287.45</b>    |
| 09.06.436.14 REMB. TRAITEMENT EOéREN          |                      | 0.00                | -62,000.00           | 0.00                 |
| 09.06.436.25 REGUL. COMPTES EXERC.PREC.ESRN   |                      | 0.00                | 0.00                 | -36,287.45           |
| 09.06.439.10 CALENDRIERS DES ECOLES           |                      | 20,000.00           | 0.00                 | 0.00                 |
| <b>09.09 ACCUEIL ECOILIERS</b>                | <b>4,981,800.00</b>  |                     | <b>4,458,800.00</b>  | <b>4,064,761.89</b>  |
| <b>Charges</b>                                | <b>4,981,800.00</b>  |                     | <b>4,458,800.00</b>  | <b>4,064,761.89</b>  |
| <b>Revenus</b>                                |                      | <b>3,654,000.00</b> | <b>-2,088,200.00</b> | <b>-1,939,362.20</b> |
| <b>Excédent</b>                               |                      | <b>1,327,800.00</b> | <b>2,370,600.00</b>  | <b>2,125,399.69</b>  |
| <b>09.09.30 CHARGES DE PERSONNEL</b>          | <b>3,818,300.00</b>  | <b>0.00</b>         | <b>3,429,800.00</b>  | <b>3,104,568.90</b>  |
| 09.09.301.01 TRAITEMENTS                      | 3,118,700.00         |                     | 2,839,100.00         | 2,572,890.35         |
| 09.09.301.15 ALLOC. COMPLEM. ENFANTS          | 26,400.00            |                     | 17,700.00            | 31,560.60            |
| 09.09.303.01 CONTRIB. AVS, AI, APG            | 166,200.00           |                     | 151,300.00           | 136,721.10           |
| 09.09.303.02 CONTRIBUTION ALFA                | 65,500.00            |                     | 60,100.00            | 53,812.20            |
| 09.09.303.03 CONTRIB. ASSURANCE CHOMAGE       | 34,100.00            |                     | 30,800.00            | 28,184.30            |
| 09.09.303.04 COTISATION FOND FORM. PROF.      | 1,900.00             |                     | 1,700.00             | 1,436.55             |
| 09.09.303.05 COTISATION STRUCTURE D'ACCUEIL   | 5,600.00             |                     | 4,500.00             | 4,101.35             |
| 09.09.305.01 COTIS. ASSURANCE ACCIDENTS       | 3,300.00             |                     | 2,800.00             | 2,547.35             |
| 09.09.305.02 COTIS. PERTE GAIN MALADIE        | 23,800.00            |                     | 13,600.00            | 15,954.10            |
| 09.09.307.01 CAISSE DE PENSIONS               | 361,800.00           |                     | 301,400.00           | 248,399.00           |
| 09.09.309.01 OFFRES D'EMPLOI                  | 1,000.00             |                     | 1,000.00             | 762.00               |
| 09.09.309.02 FORMATION CONTINUE               | 10,000.00            |                     | 5,800.00             | 8,200.00             |

| Comptes de fonctionnement                      | Budget 2014       |                     | Budget 2013          | Comptes 2012         |
|------------------------------------------------|-------------------|---------------------|----------------------|----------------------|
|                                                | Charges           | Revenus             |                      |                      |
| <b>09.09.31 BIENS, SERVICES ET MARCHANDISE</b> | <b>952,100.00</b> | <b>0.00</b>         | <b>929,900.00</b>    | <b>869,203.09</b>    |
| 09.09.310.01 FOURNITURES DE BUREAU             | 3,300.00          |                     | 3,000.00             | 2,234.95             |
| 09.09.311.01 ACHAT MOBILIER ET MACHINES        | 16,500.00         |                     | 45,000.00            | 85,657.20            |
| 09.09.311.11 ACHAT MATERIEL EDUCATIF           | 11,000.00         |                     | 15,000.00            | 15,337.75            |
| 09.09.312.01 CHAUFFAGE                         | 28,600.00         |                     | 32,800.00            | 42,021.20            |
| 09.09.312.11 ENERGIE ET ECLAIRAGE              | 9,000.00          |                     | 7,500.00             | 7,001.50             |
| 09.09.312.21 EAU                               | 3,600.00          |                     | 1,200.00             | 2,496.10             |
| 09.09.313.12 MATERIEL DE NETTOYAGE             | 20,000.00         |                     | 20,000.00            | 15,306.31            |
| 09.09.313.13 ALIMENTATION                      | 590,800.00        |                     | 524,000.00           | 419,233.59           |
| 09.09.314.40 ENTRETIEN COURANT DES LOCAUX      | 40,500.00         |                     | 30,000.00            | 36,329.19            |
| 09.09.315.01 ENTRETIEN MOBILIER ET MACHINES    | 3,300.00          |                     | 3,000.00             | 3,971.25             |
| 09.09.315.07 ENTRETIEN & FRAIS DE VEHICULES    | 0.00              |                     | 7,200.00             | 6,783.50             |
| 09.09.316.01 LOYERS A DES TIERS                | 150,800.00        |                     | 162,000.00           | 165,490.00           |
| 09.09.316.06 LEASING VEHICULES                 | 0.00              |                     | 8,900.00             | 8,898.60             |
| 09.09.317.01 DEPLACEMENTS                      | 4,000.00          |                     | 3,500.00             | 2,553.40             |
| 09.09.317.21 REPRESENTATIONS                   | 500.00            |                     | 500.00               | 0.00                 |
| 09.09.318.03 FRAIS DE PORTS                    | 12,000.00         |                     | 8,500.00             | 10,392.70            |
| 09.09.318.04 FRAIS DE TELEPHONE                | 9,600.00          |                     | 9,600.00             | 9,465.80             |
| 09.09.318.05 TAXE DE CHEQUES POSTAUX           | 3,000.00          |                     | 3,000.00             | 3,020.85             |
| 09.09.318.15 TAXE ENLEV. DECHETS               | 2,200.00          |                     | 2,200.00             | 1,237.50             |
| 09.09.318.36 PRIMES ASSURANCES CHOSES          | 300.00            |                     | 600.00               | 555.95               |
| 09.09.318.37 TAXES & PRIMES ASSUR. VEHICULE    | 0.00              |                     | 2,800.00             | 2,795.00             |
| 09.09.318.44 REDEVANCE ETIC-AEF                | 23,600.00         |                     | 20,900.00            | 20,880.00            |
| 09.09.319.01 COTISATIONS                       | 200.00            |                     | 200.00               | 150.00               |
| 09.09.319.51 AUTRES FRAIS                      | 18,000.00         |                     | 18,000.00            | 6,890.75             |
| 09.09.319.91 ASSURANCE ACCIDENTS DES ELEVES    | 1,300.00          |                     | 500.00               | 500.00               |
| <b>09.09.33 AMORTISSEMENTS</b>                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>1,368.50</b>      |
| 09.09.330.03 PERTES SUR DEBITEURS              | 0.00              |                     | 0.00                 | 1,368.50             |
| <b>09.09.39 IMPUTATIONS INTERNES</b>           | <b>211,400.00</b> | <b>0.00</b>         | <b>99,100.00</b>     | <b>89,621.40</b>     |
| 09.09.391.01 PRESTATIONS DE CHANCELLERIE       | 300.00            |                     | 200.00               | 313.20               |
| 09.09.391.03 PREST. FORETS ET DOMAINES         | 2,200.00          |                     | 1,800.00             | 2,220.90             |
| 09.09.391.05 PREST. DE TRAVAUX PUBLICS         | 2,200.00          |                     | 0.00                 | 2,185.60             |
| 09.09.391.10 PREST. AFFAIRES CULTURELLES       | 400.00            |                     | 0.00                 | 400.50               |
| 09.09.392.06 LOYERS DE URBANISME               | 197,900.00        |                     | 88,800.00            | 83,079.95            |
| 09.09.393.02 INFORMATIQUE DE FINANCES 02       | 7,000.00          |                     | 7,000.00             | 0.00                 |
| 09.09.394.01 ECONOMAT                          | 1,200.00          |                     | 1,100.00             | 1,236.25             |
| 09.09.395.05 TAXE ENLEV. DECHETS               | 200.00            |                     | 200.00               | 185.00               |
| <b>09.09.42 REVENUS DES BIENS</b>              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-1,642.40</b>     |
| 09.09.421.03 INT. MORATOIRES + FRAIS RAPPEL    |                   | 0.00                | 0.00                 | -1,642.40            |
| <b>09.09.43 CONTRIBUTIONS</b>                  | <b>0.00</b>       | <b>1,251,600.00</b> | <b>-1,409,000.00</b> | <b>-1,030,218.40</b> |
| 09.09.433.01 CONTRIBUTIONS DES PARENTS         |                   | 1,251,600.00        | -1,384,000.00        | -971,431.20          |
| 09.09.434.07 PREST. REPAS A DES TIERS          |                   | 0.00                | -25,000.00           | -22,336.20           |
| 09.09.436.12 REMB. SALAIRES PAR APG            |                   | 0.00                | 0.00                 | -590.75              |
| 09.09.436.13 REMB. SALAIRES PAR ASS. ACC.      |                   | 0.00                | 0.00                 | -20,786.90           |
| 09.09.436.19 REMB. FRAIS DE FORMATION          |                   | 0.00                | 0.00                 | -544.95              |
| 09.09.436.40 REMB. SALAIRES PAR C. MALADIE     |                   | 0.00                | 0.00                 | -9,093.75            |
| 09.09.436.46 REMB. SALAIRE MATERNITE           |                   | 0.00                | 0.00                 | -5,190.10            |
| 09.09.439.11 AUTRES RECETTES                   |                   | 0.00                | 0.00                 | -244.55              |
| <b>09.09.45 DEDOMMAG. DE COLLECTIVITES</b>     | <b>0.00</b>       | <b>1,556,000.00</b> | <b>-2,500.00</b>     | <b>-5,890.90</b>     |
| 09.09.452.04 PART COMMUNES APE                 |                   | 1,556,000.00        | -2,500.00            | -5,890.90            |
| <b>09.09.46 SUBVENTIONS ACQUISES</b>           | <b>0.00</b>       | <b>846,400.00</b>   | <b>-676,700.00</b>   | <b>-901,610.50</b>   |
| 09.09.460.02 SUBVENTION FEDERALE               |                   | 73,800.00           | -212,100.00          | -113,948.55          |
| 09.09.461.01 SUBVENTION CANTONALE              |                   | 772,600.00          | -464,600.00          | -787,661.95          |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|---------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                                           | Charges             | Revenus             |                     |                     |
| <b>09.10</b>              | <b>CONTRIBUTIONS AUX CRECHES</b>          |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>5,253,700.00</b> |                     | <b>2,306,000.00</b> | <b>2,576,875.90</b> |
|                           | <b>Revenus</b>                            |                     | <b>0.00</b>         | <b>0.00</b>         | <b>-404,866.54</b>  |
|                           | <b>Excédent</b>                           |                     | <b>5,253,700.00</b> | <b>2,306,000.00</b> | <b>2,172,009.36</b> |
| <b>09.10.35</b>           | <b>DEDOMMAG. COLLECTIVITES PUBL.</b>      | <b>440,000.00</b>   | <b>0.00</b>         | <b>400,000.00</b>   | <b>400,214.25</b>   |
| 09.10.352.01              | APE ADMINISTRES A L'EXT.                  | 440,000.00          |                     | 400,000.00          | 400,214.25          |
| <b>09.10.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>4,813,700.00</b> | <b>0.00</b>         | <b>1,906,000.00</b> | <b>2,176,661.65</b> |
| 09.10.365.01              | AVANCES APE EXTERNES                      | 0.00                |                     | 0.00                | 385,388.95          |
| 09.10.365.46              | ATELIERS PRIVES - LOYERS                  | 16,000.00           |                     | 16,000.00           | 16,000.00           |
| 09.10.365.61              | LE P'TIT SIOUX                            | 32,500.00           |                     | 32,500.00           | 16,210.00           |
| 09.10.366.01              | APE NTEL PRES-SCOLAIRE                    | 3,164,700.00        |                     | 1,737,500.00        | 1,683,187.70        |
| 09.10.366.02              | APE NTEL PARA-SCOLAIRE                    | 1,600,500.00        |                     | 120,000.00          | 75,875.00           |
| <b>09.10.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-19,477.59</b>   |
| 09.10.436.26              | REGUL.COMPTES EXERC. PREC. APE            |                     | 0.00                | 0.00                | -19,477.59          |
| <b>09.10.45</b>           | <b>DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-385,388.95</b>  |
| 09.10.452.04              | PART COMMUNES APE                         |                     | 0.00                | 0.00                | -385,388.95         |
| <b>09.11</b>              | <b>CRECHE DE SERRIERES</b>                |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>1,163,300.00</b> |                     | <b>1,115,900.00</b> | <b>1,000,490.74</b> |
|                           | <b>Revenus</b>                            |                     | <b>907,300.00</b>   | <b>-526,900.00</b>  | <b>-547,205.60</b>  |
|                           | <b>Excédent</b>                           |                     | <b>256,000.00</b>   | <b>589,000.00</b>   | <b>453,285.14</b>   |
| <b>09.11.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>925,100.00</b>   | <b>0.00</b>         | <b>894,800.00</b>   | <b>776,652.10</b>   |
| 09.11.301.01              | TRAITEMENTS                               | 760,100.00          |                     | 739,400.00          | 650,496.00          |
| 09.11.301.15              | ALLOC. COMPLEM. ENFANTS                   | 4,200.00            |                     | 4,200.00            | 4,176.00            |
| 09.11.301.16              | MONTANTS COMPENSATOIRES                   | 600.00              |                     | 600.00              | 600.00              |
| 09.11.303.01              | CONTRIB. AVS, AI, APG                     | 40,500.00           |                     | 39,400.00           | 33,391.45           |
| 09.11.303.02              | CONTRIBUTION ALFA                         | 16,000.00           |                     | 15,800.00           | 13,143.01           |
| 09.11.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 8,400.00            |                     | 8,100.00            | 6,849.47            |
| 09.11.303.04              | COTISATION FOND FORM. PROF.               | 500.00              |                     | 400.00              | 349.71              |
| 09.11.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 1,400.00            |                     | 1,200.00            | 1,001.34            |
| 09.11.305.01              | COTIS. ASSURANCE ACCIDENTS                | 800.00              |                     | 700.00              | 640.72              |
| 09.11.305.02              | COTIS. PERTE GAIN MALADIE                 | 4,700.00            |                     | 3,300.00            | 4,007.70            |
| 09.11.307.01              | CAISSE DE PENSIONS                        | 82,200.00           |                     | 76,000.00           | 59,768.70           |
| 09.11.309.01              | OFFRES D'EMPLOI                           | 700.00              |                     | 700.00              | 0.00                |
| 09.11.309.02              | FORMATION CONTINUE                        | 5,000.00            |                     | 5,000.00            | 2,228.00            |
| <b>09.11.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>227,000.00</b>   | <b>0.00</b>         | <b>212,100.00</b>   | <b>213,911.49</b>   |
| 09.11.310.01              | FOURNITURES DE BUREAU                     | 1,500.00            |                     | 1,700.00            | 741.50              |
| 09.11.310.16              | MATERIEL EDUCATIF                         | 5,000.00            |                     | 5,000.00            | 2,711.05            |
| 09.11.311.01              | ACHAT MOBILIER ET MATERIEL                | 7,000.00            |                     | 7,000.00            | 5,841.65            |
| 09.11.312.11              | ENERGIE ET ECLAIRAGE                      | 4,000.00            |                     | 4,000.00            | 2,622.10            |
| 09.11.313.12              | MATERIEL DE NETTOYAGE                     | 5,500.00            |                     | 5,000.00            | 5,321.85            |
| 09.11.313.13              | ALIMENTATION                              | 96,000.00           |                     | 86,000.00           | 92,920.55           |
| 09.11.314.40              | ENTRETIEN COURANT DES LOCAUX              | 5,500.00            |                     | 5,000.00            | 4,867.45            |
| 09.11.315.01              | ENTRETIEN MOBILIER ET MATERIEL            | 2,500.00            |                     | 1,500.00            | 2,672.30            |
| 09.11.316.01              | LOYERS A DES TIERS                        | 78,600.00           |                     | 78,600.00           | 78,840.00           |
| 09.11.317.01              | DEPLACEMENTS                              | 1,000.00            |                     | 1,000.00            | 956.80              |
| 09.11.317.21              | REPRESENTATIONS                           | 100.00              |                     | 100.00              | 0.00                |
| 09.11.318.03              | FRAIS DE PORTS                            | 1,000.00            |                     | 100.00              | 92.90               |
| 09.11.318.04              | FRAIS DE TELEPHONE                        | 1,200.00            |                     | 1,200.00            | 1,248.15            |
| 09.11.318.15              | TAXE ENLEV. DECHETS                       | 2,900.00            |                     | 600.00              | 1,681.20            |
| 09.11.318.36              | PRIME ASSURANCES CHOSES                   | 100.00              |                     | 200.00              | 139.00              |
| 09.11.318.44              | REDEVANCE ETIC-AEF                        | 2,900.00            |                     | 2,900.00            | 2,880.00            |
| 09.11.319.42              | ARTICLES D'HYGIENE                        | 9,500.00            |                     | 9,000.00            | 8,717.55            |
| 09.11.319.51              | AUTRES FRAIS                              | 2,500.00            |                     | 3,000.00            | 1,500.24            |
| 09.11.319.91              | ASSURANCE ACCIDENTS DES ELEVES            | 200.00              |                     | 200.00              | 157.20              |

| Comptes de fonctionnement                          | Budget 2014               |                           | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|---------------------------|---------------------------|--------------------|--------------------|
|                                                    | Charges                   | Revenus                   |                    |                    |
| <b>09.11.33 AMORTISSEMENTS</b>                     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        | <b>288.00</b>      |
| 09.11.330.03 PERTES SUR DEBITEURS                  | 0.00                      |                           | 0.00               | 288.00             |
| <b>09.11.39 IMPUTATIONS INTERNES</b>               | <b>11,200.00</b>          | <b>0.00</b>               | <b>9,000.00</b>    | <b>9,639.15</b>    |
| 09.11.391.03 PREST. FORETS ET DOMAINES             | 0.00                      |                           | 200.00             | 0.00               |
| 09.11.391.05 PREST. DE TRAVAUX PUBLICS             | 7,700.00                  |                           | 7,600.00           | 7,671.20           |
| 09.11.393.02 INFORMATIQUE DE FINANCES 02           | 2,500.00                  |                           | 1,000.00           | 1,000.00           |
| 09.11.394.01 ECONOMAT                              | 800.00                    |                           | 0.00               | 782.95             |
| 09.11.395.05 TAXE ENLEV. DECHETS                   | 200.00                    |                           | 200.00             | 185.00             |
| <b>09.11.43 CONTRIBUTIONS</b>                      | <b>0.00</b>               | <b>280,700.00</b>         | <b>-255,700.00</b> | <b>-260,695.45</b> |
| 09.11.433.01 CONTRIBUTIONS DES PARENTS             |                           | 280,700.00                | -255,700.00        | -250,300.35        |
| 09.11.436.13 REMB. SALAIRES PAR ASS. ACC.          |                           | 0.00                      | 0.00               | -10,395.10         |
| <b>09.11.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>               | <b>410,600.00</b>         | <b>-55,200.00</b>  | <b>-57,409.40</b>  |
| 09.11.452.04 PART COMMUNES APE                     |                           | 410,600.00                | -55,200.00         | -57,409.40         |
| <b>09.11.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>               | <b>216,000.00</b>         | <b>-216,000.00</b> | <b>-229,100.75</b> |
| 09.11.461.01 SUBVENTION CANTONALE                  |                           | 216,000.00                | -216,000.00        | -229,100.75        |
| <b>09.12 CRECHE DES ACACIAS</b>                    | <b>Charges 955,400.00</b> | <b>Revenus 680,500.00</b> | <b>752,300.00</b>  | <b>588,563.39</b>  |
|                                                    | <b>Excédent</b>           | <b>274,900.00</b>         | <b>-296,300.00</b> | <b>-305,254.35</b> |
|                                                    |                           |                           | <b>456,000.00</b>  | <b>283,309.04</b>  |
| <b>09.12.30 CHARGES DE PERSONNEL</b>               | <b>805,300.00</b>         | <b>0.00</b>               | <b>605,300.00</b>  | <b>504,903.00</b>  |
| 09.12.301.01 TRAITEMENTS                           | 662,800.00                |                           | 498,600.00         | 415,347.60         |
| 09.12.301.15 ALLOC. COMPLEM. ENFANTS               | 4,500.00                  |                           | 5,900.00           | 5,568.00           |
| 09.12.303.01 CONTRIB. AVS, AI, APG                 | 35,300.00                 |                           | 26,600.00          | 21,719.85          |
| 09.12.303.02 CONTRIBUTION ALFA                     | 13,900.00                 |                           | 10,600.00          | 8,549.10           |
| 09.12.303.03 CONTRIB. ASSURANCE CHOMAGE            | 6,900.00                  |                           | 5,500.00           | 4,478.05           |
| 09.12.303.04 COTISATION FOND FORM. PROF.           | 400.00                    |                           | 300.00             | 228.25             |
| 09.12.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,200.00                  |                           | 800.00             | 652.15             |
| 09.12.305.01 COTIS. ASSURANCE ACCIDENTS            | 700.00                    |                           | 500.00             | 412.15             |
| 09.12.305.02 COTIS. PERTE GAIN MALADIE             | 2,600.00                  |                           | 1,600.00           | 2,350.10           |
| 09.12.307.01 CAISSE DE PENSIONS                    | 72,800.00                 |                           | 50,700.00          | 37,065.75          |
| 09.12.309.01 OFFRES D'EMPLOI                       | 700.00                    |                           | 700.00             | 0.00               |
| 09.12.309.02 FORMATION CONTINUE                    | 3,500.00                  |                           | 3,500.00           | 8,532.00           |
| <b>09.12.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>126,800.00</b>         | <b>0.00</b>               | <b>124,700.00</b>  | <b>61,891.89</b>   |
| 09.12.310.01 FOURNITURES DE BUREAU                 | 700.00                    |                           | 500.00             | 500.70             |
| 09.12.310.16 MATERIEL EDUCATIF                     | 4,300.00                  |                           | 2,500.00           | 2,609.60           |
| 09.12.311.01 ACHAT MOBILIER ET MATERIEL            | 6,000.00                  |                           | 69,000.00          | 5,489.10           |
| 09.12.312.11 ENERGIE ET ECLAIRAGE                  | 1,800.00                  |                           | 1,200.00           | 1,450.05           |
| 09.12.313.12 MATERIEL DE NETTOYAGE                 | 3,800.00                  |                           | 2,500.00           | 3,664.20           |
| 09.12.313.13 ALIMENTATION                          | 95,000.00                 |                           | 38,000.00          | 38,828.45          |
| 09.12.314.40 ENTRETIEN COURANT DES LOCAUX          | 500.00                    |                           | 500.00             | 47.90              |
| 09.12.315.01 ENTRETIEN MOBILIER ET MATERIEL        | 500.00                    |                           | 500.00             | 158.15             |
| 09.12.316.01 LOYERS A DES TIERS                    | 500.00                    |                           | 500.00             | 420.00             |
| 09.12.317.01 DEPLACEMENTS                          | 500.00                    |                           | 400.00             | 327.60             |
| 09.12.317.21 REPRESENTATIONS                       | 400.00                    |                           | 400.00             | 0.00               |
| 09.12.318.03 FRAIS DE PORTS                        | 900.00                    |                           | 100.00             | 26.30              |
| 09.12.318.04 FRAIS DE TELEPHONE                    | 1,300.00                  |                           | 1,300.00           | 1,270.80           |
| 09.12.318.15 TAXE ENLEV. DECHETS                   | 1,000.00                  |                           | 1,000.00           | 412.50             |
| 09.12.318.36 PRIME ASSURANCES CHOSES               | 100.00                    |                           | 100.00             | 46.35              |
| 09.12.318.44 REDEVANCE ETIC-AEF                    | 2,600.00                  |                           | 1,600.00           | 1,512.00           |
| 09.12.319.42 ARTICLES D'HYGIENE                    | 5,300.00                  |                           | 3,400.00           | 3,735.25           |
| 09.12.319.51 AUTRES FRAIS                          | 1,500.00                  |                           | 1,100.00           | 1,310.39           |
| 09.12.319.91 ASSURANCE ACCIDENTS DES ELEVES        | 100.00                    |                           | 100.00             | 82.55              |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>09.12.39 IMPUTATIONS INTERNES</b>               | <b>23,300.00</b>    | <b>0.00</b>         | <b>22,300.00</b>    | <b>21,768.50</b>    |
| 09.12.391.05 PREST. DE TRAVAUX PUBLICS             | 0.00                |                     | 600.00              | 0.00                |
| 09.12.392.06 LOYERS DE URBANISME                   | 20,000.00           |                     | 20,000.00           | 20,000.00           |
| 09.12.393.02 INFORMATIQUE DE FINANCES 02           | 2,500.00            |                     | 1,000.00            | 1,000.00            |
| 09.12.394.01 ECONOMAT                              | 600.00              |                     | 500.00              | 583.50              |
| 09.12.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00              | 185.00              |
| <b>09.12.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>198,100.00</b>   | <b>-148,000.00</b>  | <b>-160,408.45</b>  |
| 09.12.433.01 CONTRIBUTIONS DES PARENTS             |                     | 198,100.00          | -148,000.00         | -160,101.85         |
| 09.12.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                | -306.60             |
| <b>09.12.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>320,400.00</b>   | <b>-15,000.00</b>   | <b>-7,914.95</b>    |
| 09.12.452.04 PART COMMUNES APE                     |                     | 320,400.00          | -15,000.00          | -7,914.95           |
| <b>09.12.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>         | <b>162,000.00</b>   | <b>-133,300.00</b>  | <b>-136,930.95</b>  |
| 09.12.461.01 SUBVENTION CANTONALE                  |                     | 162,000.00          | -133,300.00         | -136,930.95         |
| <b>09.13 CRECHE DES BERCLES</b>                    | <b>1,498,100.00</b> | <b>1,134,100.00</b> | <b>1,398,500.00</b> | <b>1,370,131.08</b> |
| <b>Charges</b>                                     |                     |                     | <b>-751,800.00</b>  | <b>-724,298.95</b>  |
| <b>Revenus</b>                                     |                     | <b>364,000.00</b>   | <b>646,700.00</b>   | <b>645,832.13</b>   |
| <b>Excédent</b>                                    |                     |                     |                     |                     |
| <b>09.13.30 CHARGES DE PERSONNEL</b>               | <b>1,309,900.00</b> | <b>0.00</b>         | <b>1,215,600.00</b> | <b>1,191,170.40</b> |
| 09.13.301.01 TRAITEMENTS                           | 1,079,800.00        |                     | 1,008,200.00        | 992,512.05          |
| 09.13.301.15 ALLOC. COMPLEM. ENFANTS               | 4,500.00            |                     | 2,100.00            | 4,596.50            |
| 09.13.301.16 MONTANTS COMPENSATOIRES               | 1,900.00            |                     | 1,900.00            | 1,920.00            |
| 09.13.303.01 CONTRIB. AVS, AI, APG                 | 57,600.00           |                     | 53,700.00           | 52,654.20           |
| 09.13.303.02 CONTRIBUTION ALFA                     | 22,700.00           |                     | 21,200.00           | 20,723.65           |
| 09.13.303.03 CONTRIB. ASSURANCE CHOMAGE            | 11,900.00           |                     | 11,100.00           | 10,854.85           |
| 09.13.303.04 COTISATION FOND FORM. PROF.           | 600.00              |                     | 600.00              | 553.20              |
| 09.13.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,900.00            |                     | 1,600.00            | 1,578.95            |
| 09.13.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,000.00            |                     | 1,000.00            | 983.95              |
| 09.13.305.02 COTIS. PERTE GAIN MALADIE             | 6,900.00            |                     | 5,200.00            | 5,365.00            |
| 09.13.307.01 CAISSE DE PENSIONS                    | 113,600.00          |                     | 101,500.00          | 90,874.55           |
| 09.13.309.01 OFFRES D'EMPLOI                       | 500.00              |                     | 500.00              | 0.00                |
| 09.13.309.02 FORMATION CONTINUE                    | 7,000.00            |                     | 7,000.00            | 8,553.50            |
| <b>09.13.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>132,000.00</b>   | <b>0.00</b>         | <b>129,000.00</b>   | <b>123,839.93</b>   |
| 09.13.310.01 FOURNITURES DE BUREAU                 | 700.00              |                     | 700.00              | 434.00              |
| 09.13.310.16 MATERIEL EDUCATIF                     | 5,000.00            |                     | 5,000.00            | 5,453.55            |
| 09.13.311.01 ACHAT MOBILIER ET MATERIEL            | 17,000.00           |                     | 15,000.00           | 17,285.30           |
| 09.13.312.11 ENERGIE ET ECLAIRAGE                  | 7,500.00            |                     | 7,100.00            | 7,588.15            |
| 09.13.313.12 MATERIEL DE NETTOYAGE                 | 6,000.00            |                     | 6,000.00            | 5,476.10            |
| 09.13.313.13 ALIMENTATION                          | 67,000.00           |                     | 67,000.00           | 62,864.90           |
| 09.13.314.40 ENTRETIEN COURANT DES LOCAUX          | 3,000.00            |                     | 3,000.00            | 1,749.30            |
| 09.13.315.01 ENTRETIEN MOBILIER ET MATERIEL        | 1,500.00            |                     | 1,500.00            | 1,405.60            |
| 09.13.317.01 DEPLACEMENTS                          | 1,200.00            |                     | 1,200.00            | 991.10              |
| 09.13.317.21 REPRESENTATIONS                       | 500.00              |                     | 500.00              | 0.00                |
| 09.13.318.03 FRAIS DE PORTS                        | 1,000.00            |                     | 200.00              | 117.50              |
| 09.13.318.04 FRAIS DE TELEPHONE                    | 1,800.00            |                     | 1,300.00            | 1,783.90            |
| 09.13.318.15 TAXE ENLEV. DECHETS                   | 1,800.00            |                     | 1,500.00            | 1,934.80            |
| 09.13.318.36 PRIMES ASSURANCES CHOSES              | 200.00              |                     | 200.00              | 139.00              |
| 09.13.318.44 REDEVANCE ETIC-AEF                    | 3,600.00            |                     | 3,600.00            | 3,600.00            |
| 09.13.319.42 ARTICLES D'HYGIENE                    | 10,000.00           |                     | 10,000.00           | 10,238.01           |
| 09.13.319.51 AUTRES FRAIS                          | 4,000.00            |                     | 5,000.00            | 2,582.22            |
| 09.13.319.91 ASSURANCE ACCIDENTS DES ELEVES        | 200.00              |                     | 200.00              | 196.50              |
| <b>09.13.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>399.85</b>       |
| 09.13.330.03 PERTES SUR DEBITEURS                  | 0.00                |                     | 0.00                | 399.85              |

# EDUCATION

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>09.13.39 IMPUTATIONS INTERNES</b>               | <b>56,200.00</b>    | <b>0.00</b>         | <b>53,900.00</b>    | <b>54,720.90</b>    |
| 09.13.391.03 PREST. FORETS ET DOMAINES             | 800.00              |                     | 0.00                | 809.40              |
| 09.13.392.06 LOYERS DE URBANISME                   | 52,400.00           |                     | 52,400.00           | 52,400.00           |
| 09.13.393.02 INFORMATIQUE DE FINANCES 02           | 2,500.00            |                     | 1,000.00            | 1,000.00            |
| 09.13.394.01 ECONOMAT                              | 300.00              |                     | 300.00              | 326.50              |
| 09.13.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00              | 185.00              |
| <b>09.13.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>434,000.00</b>   | <b>-442,800.00</b>  | <b>-407,090.65</b>  |
| 09.13.433.01 CONTRIBUTIONS DES PARENTS             |                     | 434,000.00          | -442,800.00         | -395,351.90         |
| 09.13.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00                | 0.00                | -100.15             |
| 09.13.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                | -3,077.40           |
| 09.13.436.46 REMB. SALAIRE MATERNITE               |                     | 0.00                | 0.00                | -8,561.20           |
| <b>09.13.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>         | <b>430,100.00</b>   | <b>-39,000.00</b>   | <b>-56,208.55</b>   |
| 09.13.452.04 PART COMMUNES APE                     |                     | 430,100.00          | -39,000.00          | -56,208.55          |
| <b>09.13.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>         | <b>270,000.00</b>   | <b>-270,000.00</b>  | <b>-260,999.75</b>  |
| 09.13.461.01 SUBVENTION CANTONALE                  |                     | 270,000.00          | -270,000.00         | -260,999.75         |
| <b>09.14 CRECHE CENTRE VILLE</b>                   | <b>1,532,900.00</b> | <b>1,020,700.00</b> | <b>1,519,400.00</b> | <b>1,458,795.65</b> |
| Charges                                            |                     |                     | <b>-675,800.00</b>  | <b>-795,293.95</b>  |
| Revenus                                            |                     | <b>512,200.00</b>   | <b>843,600.00</b>   | <b>663,501.70</b>   |
| Excédent                                           |                     |                     |                     |                     |
| <b>09.14.30 CHARGES DE PERSONNEL</b>               | <b>1,329,600.00</b> | <b>0.00</b>         | <b>1,317,800.00</b> | <b>1,245,739.60</b> |
| 09.14.301.01 TRAITEMENTS                           | 1,084,800.00        |                     | 1,089,900.00        | 1,035,009.90        |
| 09.14.301.15 ALLOC. COMPLEM. ENFANTS               | 13,500.00           |                     | 11,600.00           | 14,587.00           |
| 09.14.303.01 CONTRIB. AVS, AI, APG                 | 57,800.00           |                     | 58,100.00           | 53,843.35           |
| 09.14.303.02 CONTRIBUTION ALFA                     | 22,800.00           |                     | 23,000.00           | 21,192.35           |
| 09.14.303.03 CONTRIB. ASSURANCE CHOMAGE            | 11,900.00           |                     | 12,000.00           | 11,102.55           |
| 09.14.303.04 COTISATION FOND FORM. PROF.           | 600.00              |                     | 700.00              | 564.65              |
| 09.14.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,000.00            |                     | 1,700.00            | 1,614.70            |
| 09.14.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,100.00            |                     | 1,100.00            | 1,025.25            |
| 09.14.305.02 COTIS. PERTE GAIN MALADIE             | 7,200.00            |                     | 7,100.00            | 7,044.55            |
| 09.14.307.01 CAISSE DE PENSIONS                    | 119,400.00          |                     | 111,500.00          | 95,775.30           |
| 09.14.309.01 OFFRES D'EMPLOI                       | 500.00              |                     | 500.00              | 0.00                |
| 09.14.309.02 FORMATION CONTINUE                    | 8,000.00            |                     | 600.00              | 3,980.00            |
| <b>09.14.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>144,200.00</b>   | <b>0.00</b>         | <b>139,900.00</b>   | <b>145,609.29</b>   |
| 09.14.310.01 FOURNITURES DE BUREAU                 | 1,100.00            |                     | 1,100.00            | 940.45              |
| 09.14.310.16 MATERIEL EDUCATIF                     | 6,000.00            |                     | 6,000.00            | 9,873.20            |
| 09.14.311.01 ACHAT MOBILIER ET MATERIEL            | 13,000.00           |                     | 13,000.00           | 12,526.60           |
| 09.14.312.11 ENERGIE ET ECLAIRAGE                  | 4,500.00            |                     | 4,500.00            | 3,771.80            |
| 09.14.313.12 MATERIEL DE NETTOYAGE                 | 3,300.00            |                     | 3,300.00            | 4,111.40            |
| 09.14.313.13 ALIMENTATION                          | 72,000.00           |                     | 72,000.00           | 74,290.61           |
| 09.14.314.40 ENTRETIEN COURANT DES LOCAUX          | 8,000.00            |                     | 8,000.00            | 13,321.95           |
| 09.14.315.01 ENTRETIEN MOBILIER ET MATERIEL        | 3,000.00            |                     | 3,000.00            | 2,269.54            |
| 09.14.316.01 LOYERS A DES TIERS                    | 4,600.00            |                     | 1,000.00            | 130.00              |
| 09.14.317.01 DEPLACEMENTS                          | 1,500.00            |                     | 1,500.00            | 862.30              |
| 09.14.318.03 FRAIS DE PORTS                        | 1,000.00            |                     | 100.00              | 11.30               |
| 09.14.318.04 FRAIS DE TELEPHONE                    | 1,800.00            |                     | 2,000.00            | 1,730.70            |
| 09.14.318.15 TAXE ENLEV. DECHETS                   | 2,000.00            |                     | 2,000.00            | 0.00                |
| 09.14.318.36 PRIMES ASSURANCES CHOSES              | 200.00              |                     | 200.00              | 185.30              |
| 09.14.318.44 REDEVANCE ETIC-AEF                    | 4,000.00            |                     | 4,000.00            | 3,960.00            |
| 09.14.319.42 ARTICLES D'HYGIENE                    | 13,000.00           |                     | 13,000.00           | 13,017.10           |
| 09.14.319.51 AUTRES FRAIS                          | 5,000.00            |                     | 5,000.00            | 4,430.19            |
| 09.14.319.91 ASSURANCE ACCIDENTS DES ELEVES        | 200.00              |                     | 200.00              | 176.85              |
| <b>09.14.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>8,394.10</b>     |
| 09.14.330.03 PERTES SUR DEBITEURS                  | 0.00                |                     | 0.00                | 8,394.10            |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>09.14.39 IMPUTATIONS INTERNES</b>               | <b>59,100.00</b>  | <b>0.00</b>       | <b>61,700.00</b>   | <b>59,052.66</b>   |
| 09.14.391.10 PREST. DE AFFAIRES CULTURELLES        | 0.00              |                   | 100.00             | 0.00               |
| 09.14.392.06 LOYERS DE URBANISME                   | 56,800.00         |                   | 56,800.00          | 56,800.00          |
| 09.14.393.02 INFORMATIQUE DE FINANCES 02           | 1,000.00          |                   | 2,000.00           | 1,000.00           |
| 09.14.394.01 ECONOMAT                              | 1,100.00          |                   | 2,600.00           | 1,067.66           |
| 09.14.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>09.14.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>323,700.00</b> | <b>-329,000.00</b> | <b>-362,224.65</b> |
| 09.14.433.01 CONTRIBUTIONS DES PARENTS             |                   | 323,700.00        | -329,000.00        | -346,689.65        |
| 09.14.436.12 REMB. SALAIRES PAR APG                |                   | 0.00              | 0.00               | -592.90            |
| 09.14.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00              | 0.00               | -2,194.05          |
| 09.14.436.40 REMB. SALAIRES PAR C. MALADIE         |                   | 0.00              | 0.00               | -6,979.95          |
| 09.14.436.46 REMB. SALAIRE MATERNITE               |                   | 0.00              | 0.00               | -5,768.10          |
| <b>09.14.45 DEDOMMAG. DE COLLECTIVITES</b>         | <b>0.00</b>       | <b>454,000.00</b> | <b>-103,800.00</b> | <b>-161,914.65</b> |
| 09.14.452.04 PART COMMUNES APE                     |                   | 454,000.00        | -103,800.00        | -161,914.65        |
| <b>09.14.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>243,000.00</b> | <b>-243,000.00</b> | <b>-271,154.65</b> |
| 09.14.461.01 SUBVENTION CANTONALE                  |                   | 243,000.00        | -243,000.00        | -271,154.65        |
| <b>09.15 CRECHE DES CHARMETTES</b>                 | <b>748,000.00</b> |                   | <b>677,400.00</b>  | <b>659,624.36</b>  |
|                                                    |                   | <b>702,500.00</b> | <b>-440,800.00</b> | <b>-630,138.95</b> |
|                                                    |                   | <b>45,500.00</b>  | <b>236,600.00</b>  | <b>29,485.41</b>   |
| <b>09.15.30 CHARGES DE PERSONNEL</b>               | <b>633,200.00</b> | <b>0.00</b>       | <b>563,100.00</b>  | <b>546,513.92</b>  |
| 09.15.301.01 TRAITEMENTS                           | 512,900.00        |                   | 460,500.00         | 455,731.65         |
| 09.15.301.15 ALLOC. COMPLEM. ENFANTS               | 3,500.00          |                   | 2,100.00           | 2,784.00           |
| 09.15.301.16 MONTANTS COMPENSATOIRES               | 3,600.00          |                   | 3,600.00           | 3,600.00           |
| 09.15.303.01 CONTRIB. AVS, AI, APG                 | 27,300.00         |                   | 24,500.00          | 23,912.10          |
| 09.15.303.02 CONTRIBUTION ALFA                     | 10,800.00         |                   | 9,700.00           | 9,411.84           |
| 09.15.303.03 CONTRIB. ASSURANCE CHOMAGE            | 5,600.00          |                   | 5,100.00           | 4,929.53           |
| 09.15.303.04 COTISATION FOND FORM. PROF.           | 300.00            |                   | 300.00             | 250.79             |
| 09.15.303.05 COTISATION STRUCTURE D'ACCUEIL        | 900.00            |                   | 700.00             | 716.16             |
| 09.15.305.01 COTIS. ASSURANCE ACCIDENTS            | 500.00            |                   | 500.00             | 448.65             |
| 09.15.305.02 COTIS. PERTE GAIN MALADIE             | 3,400.00          |                   | 1,300.00           | 2,331.60           |
| 09.15.307.01 CAISSE DE PENSIONS                    | 58,900.00         |                   | 49,300.00          | 41,689.60          |
| 09.15.309.01 OFFRES D'EMPLOI                       | 700.00            |                   | 700.00             | 0.00               |
| 09.15.309.02 FORMATION CONTINUE                    | 4,800.00          |                   | 4,800.00           | 708.00             |
| <b>09.15.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>112,900.00</b> | <b>0.00</b>       | <b>112,300.00</b>  | <b>112,225.69</b>  |
| 09.15.310.01 FOURNITURES DE BUREAU                 | 500.00            |                   | 500.00             | 484.75             |
| 09.15.310.16 MATERIEL EDUCATIF                     | 2,700.00          |                   | 2,700.00           | 2,708.25           |
| 09.15.311.01 ACHAT MOBILIER ET MATERIEL            | 4,000.00          |                   | 4,000.00           | 3,942.60           |
| 09.15.312.01 CHAUFFAGE                             | 5,800.00          |                   | 5,800.00           | 5,614.45           |
| 09.15.312.11 ENERGIE ET ECLAIRAGE                  | 2,000.00          |                   | 2,000.00           | 691.00             |
| 09.15.313.12 MATERIEL DE NETTOYAGE                 | 2,700.00          |                   | 2,700.00           | 2,677.15           |
| 09.15.313.13 ALIMENTATION                          | 47,400.00         |                   | 47,400.00          | 51,256.75          |
| 09.15.314.40 ENTRETIEN COURANT DES LOCAUX          | 700.00            |                   | 700.00             | 0.00               |
| 09.15.315.01 ENTRETIEN MOBILIER ET MATERIEL        | 700.00            |                   | 700.00             | 12.30              |
| 09.15.316.01 LOYERS A DES TIERS                    | 35,700.00         |                   | 35,700.00          | 36,132.00          |
| 09.15.317.01 DEPLACEMENTS                          | 500.00            |                   | 500.00             | 249.80             |
| 09.15.317.21 REPRESENTATIONS                       | 100.00            |                   | 100.00             | 0.00               |
| 09.15.318.03 FRAIS DE PORTS                        | 700.00            |                   | 100.00             | 0.00               |
| 09.15.318.04 FRAIS DE TELEPHONE                    | 1,300.00          |                   | 1,300.00           | 1,099.65           |
| 09.15.318.15 TAXE ENLEV. DECHETS                   | 800.00            |                   | 800.00             | 541.50             |
| 09.15.318.36 PRIMES ASSURANCES CHOSES              | 100.00            |                   | 100.00             | 0.00               |
| 09.15.318.44 REDEVANCE ETIC-AEF                    | 2,000.00          |                   | 2,000.00           | 1,944.00           |
| 09.15.319.42 ARTICLES D'HYGIENE                    | 4,000.00          |                   | 4,000.00           | 4,101.35           |
| 09.15.319.51 AUTRES FRAIS                          | 1,000.00          |                   | 1,000.00           | 662.24             |
| 09.15.319.91 ASSURANCE ACCIDENTS DES ELEVES        | 200.00            |                   | 200.00             | 107.90             |

| Comptes de fonctionnement                      | Budget 2014         |                   | Budget 2013        | Comptes 2012         |
|------------------------------------------------|---------------------|-------------------|--------------------|----------------------|
|                                                | Charges             | Revenus           |                    |                      |
| <b>09.15.39 IMPUTATIONS INTERNES</b>           | <b>1,900.00</b>     | <b>0.00</b>       | <b>2,000.00</b>    | <b>884.75</b>        |
| 09.15.391.01 PRESTATIONS DE CHANCELLERIE 01    | 0.00                |                   | 200.00             | 0.00                 |
| 09.15.391.14 PRESTATIONS DE TRANSPORTS         | 100.00              |                   | 0.00               | 102.00               |
| 09.15.393.02 INFORMATIQUE DE FINANCES 02       | 1,000.00            |                   | 1,000.00           | 0.00                 |
| 09.15.394.01 ECONOMAT                          | 800.00              |                   | 600.00             | 782.75               |
| 09.15.395.05 TAXE ENLEV. DECHETS               | 0.00                |                   | 200.00             | 0.00                 |
| <b>09.15.43 CONTRIBUTIONS</b>                  | <b>0.00</b>         | <b>148,200.00</b> | <b>-135,700.00</b> | <b>-174,464.35</b>   |
| 09.15.433.01 CONTRIBUTIONS DES PARENTS         |                     | 148,200.00        | -135,700.00        | -147,386.05          |
| 09.15.436.40 REMB. SALAIRES PAR C. MALADIE     |                     | 0.00              | 0.00               | -6,295.80            |
| 09.15.436.46 REMB. SALAIRE MATERNITE           |                     | 0.00              | 0.00               | -20,782.50           |
| <b>09.15.45 DEDOMMAG. DE COLLECTIVITES</b>     | <b>0.00</b>         | <b>318,500.00</b> | <b>-69,300.00</b>  | <b>-100,869.65</b>   |
| 09.15.452.04 PART COMMUNES APE                 |                     | 318,500.00        | -69,300.00         | -100,869.65          |
| <b>09.15.46 SUBVENTIONS ACQUISES</b>           | <b>0.00</b>         | <b>235,800.00</b> | <b>-235,800.00</b> | <b>-354,804.95</b>   |
| 09.15.460.02 SUBVENTION FEDERALE               |                     | 90,000.00         | -90,000.00         | -117,614.00          |
| 09.15.461.01 SUBVENTION CANTONALE              |                     | 145,800.00        | -145,800.00        | -237,190.95          |
| <b>09.41 ECOLES ENFANTINES ET PRIMAIRES</b>    |                     |                   |                    |                      |
|                                                | <b>Charges 0.00</b> |                   | <b>0.00</b>        | <b>22,316,518.56</b> |
|                                                | <b>Revenus</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>-7,635,960.95</b> |
|                                                | <b>Excédent</b>     |                   | <b>0.00</b>        | <b>14,680,557.61</b> |
| <b>09.41.30 CHARGES DE PERSONNEL</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>17,509,793.07</b> |
| 09.41.300.04 JETONS DE PRESENCE                | 0.00                |                   | 0.00               | 9,800.00             |
| 09.41.301.01 TRAITEMENTS PERSONNEL ADMIN.      | 0.00                |                   | 0.00               | 740,760.20           |
| 09.41.301.02 TRAITEMENTS CONCIERGES & AIDES    | 0.00                |                   | 0.00               | 1,161,373.20         |
| 09.41.301.06 TRAITEMENTS PR LAVAGE LINGES      | 0.00                |                   | 0.00               | 5,614.45             |
| 09.41.301.07 INDEMNITES JOURNALIERES           | 0.00                |                   | 0.00               | 5,315.60             |
| 09.41.301.15 ALLOC. COMPLEM. ENFANTS           | 0.00                |                   | 0.00               | 41,494.35            |
| 09.41.301.16 MONTANTS COMPENSATOIRES           | 0.00                |                   | 0.00               | 7,976.00             |
| 09.41.302.01 TRAITEM. DIRECTEUR ET ENSEIGN.    | 0.00                |                   | 0.00               | 12,176,071.90        |
| 09.41.302.07 TRAITEM.PR REMPLAC.SERV.MILIT.    | 0.00                |                   | 0.00               | 14,689.75            |
| 09.41.302.08 TRAITEM.PR REMPLAC. CORPS ENS.    | 0.00                |                   | 0.00               | 85,908.05            |
| 09.41.302.11 ALLOC. COMPL. ENSEIGNANTS         | 0.00                |                   | 0.00               | 122,333.85           |
| 09.41.302.12 TRAITEM. DEVOIRS SURVEILLES       | 0.00                |                   | 0.00               | 142,500.00           |
| 09.41.302.21 PRIMES DE FIDELITE                | 0.00                |                   | 0.00               | 17,435.90            |
| 09.41.303.01 CONTRIB. AVS, AI, APG             | 0.00                |                   | 0.00               | 765,679.55           |
| 09.41.303.02 CONTRIBUTION ALFA                 | 0.00                |                   | 0.00               | 301,375.18           |
| 09.41.303.03 CONTRIB. ASSURANCE CHOMAGE        | 0.00                |                   | 0.00               | 157,205.04           |
| 09.41.303.04 COTISATION FOND FORM. PROF.       | 0.00                |                   | 0.00               | 8,045.21             |
| 09.41.303.05 COTISATION STRUCTURE D'ACCUEIL    | 0.00                |                   | 0.00               | 22,962.77            |
| 09.41.304.11 CONTRIB.EMPLOYEUR C.REMPLACEMENT. | 0.00                |                   | 0.00               | 121,647.35           |
| 09.41.305.01 COTIS. ASSURANCE ACCIDENTS        | 0.00                |                   | 0.00               | 27,152.57            |
| 09.41.305.02 COTIS. PERTE GAIN MALADIE         | 0.00                |                   | 0.00               | 13,715.05            |
| 09.41.305.03 COTIS. APG ENSEIGNANTS            | 0.00                |                   | 0.00               | 8,502.15             |
| 09.41.307.01 CAISSE DE PENSIONS                | 0.00                |                   | 0.00               | 1,501,521.40         |
| 09.41.309.01 OFFRES D'EMPLOI                   | 0.00                |                   | 0.00               | 1,070.70             |
| 09.41.309.03 INDEMN. COURS DE PERFECTIONN.     | 0.00                |                   | 0.00               | 4,071.00             |
| 09.41.309.06 INDEMNITES SERVICE DE PIQUET      | 0.00                |                   | 0.00               | 45,571.85            |

| Comptes de fonctionnement                          | Budget 2014 |             | Budget 2013 | Comptes 2012        |
|----------------------------------------------------|-------------|-------------|-------------|---------------------|
|                                                    | Charges     | Revenus     |             |                     |
| <b>09.41.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,674,600.15</b> |
| 09.41.310.01 FOURNITURES DE BUREAU                 | 0.00        |             | 0.00        | 3,365.90            |
| 09.41.310.03 INSERTIONS                            | 0.00        |             | 0.00        | 7,014.90            |
| 09.41.310.30 FOURN.SCOL.GRATUITES PR ELEVES        | 0.00        |             | 0.00        | 5,022.90            |
| 09.41.310.31 MATERIEL DIVERS PR L'ENSEIGN.         | 0.00        |             | 0.00        | 52,214.65           |
| 09.41.310.32 MATERIEL TRAVAUX MANUELS              | 0.00        |             | 0.00        | 51,499.35           |
| 09.41.310.33 BIBLIOTHEQUE, REVUES PROF.            | 0.00        |             | 0.00        | 3,049.50            |
| 09.41.310.34 TRAVAUX A L'AIGUILLE                  | 0.00        |             | 0.00        | 14,055.70           |
| 09.41.310.35 ENSEIGNEM. PAR IMAGE ET SON           | 0.00        |             | 0.00        | 4,639.60            |
| 09.41.310.39 EDUCATION PHYSIQUE                    | 0.00        |             | 0.00        | 35,158.75           |
| 09.41.310.41 CHANT, EDUCATION MUSICALE             | 0.00        |             | 0.00        | 258.40              |
| 09.41.311.01 ACHAT MOBILIER ET EQUIPEMENT          | 0.00        |             | 0.00        | 156,822.80          |
| 09.41.312.01 CHAUFFAGE                             | 0.00        |             | 0.00        | 447,397.20          |
| 09.41.312.11 ENERGIE ET ECLAIRAGE                  | 0.00        |             | 0.00        | 143,596.45          |
| 09.41.312.21 EAU                                   | 0.00        |             | 0.00        | 41,073.30           |
| 09.41.313.12 MATERIEL DE NETTOYAGE                 | 0.00        |             | 0.00        | 90,895.80           |
| 09.41.314.21 ENTRETIEN COURANT DES LOCAUX          | 0.00        |             | 0.00        | 41,505.90           |
| 09.41.315.01 ENTRET.MOBILIER,MACHINES,INST.        | 0.00        |             | 0.00        | 8,157.10            |
| 09.41.315.07 BUS SCOLAIRE                          | 0.00        |             | 0.00        | 8,854.90            |
| 09.41.316.01 LOYERS A DES TIERS                    | 0.00        |             | 0.00        | 207,980.15          |
| 09.41.316.08 FRAIS FINANCIERS CONTRACTING          | 0.00        |             | 0.00        | 17,699.05           |
| 09.41.317.01 DEPLACEMENTS                          | 0.00        |             | 0.00        | 7,387.30            |
| 09.41.317.02 RECEPTIONS                            | 0.00        |             | 0.00        | 10,117.10           |
| 09.41.317.21 REPRESENTATIONS                       | 0.00        |             | 0.00        | 1,224.20            |
| 09.41.317.93 CAMPS ET JOURNEES DE SPORT            | 0.00        |             | 0.00        | 129,988.20          |
| 09.41.318.02 MANDATS ET ETUDES                     | 0.00        |             | 0.00        | 8,210.00            |
| 09.41.318.03 FRAIS DE PORTS                        | 0.00        |             | 0.00        | 7,197.50            |
| 09.41.318.04 FRAIS DE TELEPHONE                    | 0.00        |             | 0.00        | 10,129.05           |
| 09.41.318.05 TAXES DE CHEQUES POSTAUX              | 0.00        |             | 0.00        | 203.70              |
| 09.41.318.15 TAXE ENLEV. DECHETS                   | 0.00        |             | 0.00        | 10,014.90           |
| 09.41.318.36 PRIMES ASSURANCES CHOSES              | 0.00        |             | 0.00        | 3,242.95            |
| 09.41.318.37 TAXES & PRIMES ASSUR. VEHICULE        | 0.00        |             | 0.00        | 1,344.00            |
| 09.41.318.92 CONFERENCES, RECITALS, THEATRE        | 0.00        |             | 0.00        | 36,755.00           |
| 09.41.318.93 TRANSPORTS D'ELEVES                   | 0.00        |             | 0.00        | 37,243.00           |
| 09.41.319.51 AUTRES FRAIS                          | 0.00        |             | 0.00        | 15,136.00           |
| 09.41.319.91 ASSURANCE ACCIDENTS DES ELEVES        | 0.00        |             | 0.00        | 4,450.00            |
| 09.41.319.92 FETE JEUNESSE,JOUTES SPORTIVES        | 0.00        |             | 0.00        | 51,694.95           |
| <b>09.41.33 AMORTISSEMENTS</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>396.00</b>       |
| 09.41.331.01 EQUIPEMENT                            | 0.00        |             | 0.00        | 396.00              |
| <b>09.41.39 IMPUTATIONS INTERNES</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,131,729.34</b> |
| 09.41.390.00 INTERETS PASSIFS                      | 0.00        |             | 0.00        | 235.00              |
| 09.41.391.01 PRESTATIONS DE CHANCELLERIE 01        | 0.00        |             | 0.00        | 274.00              |
| 09.41.391.03 PREST. FORETS ET DOMAINES             | 0.00        |             | 0.00        | 375.00              |
| 09.41.391.05 PREST. DE TRAVAUX PUBLICS             | 0.00        |             | 0.00        | 87,004.00           |
| 09.41.391.06 PRESTATIONS DE URBANISME 06           | 0.00        |             | 0.00        | 7,530.10            |
| 09.41.391.14 PRESTATIONS DE TRANSPORTS             | 0.00        |             | 0.00        | 68.00               |
| 09.41.392.06 LOYERS DE URBANISME                   | 0.00        |             | 0.00        | 2,665,356.62        |
| 09.41.392.13 LOYERS DE SPORTS                      | 0.00        |             | 0.00        | 27,150.00           |
| 09.41.393.02 INFORMATIQUE DE FINANCES 02           | 0.00        |             | 0.00        | 15,724.56           |
| 09.41.394.01 ECONOMAT                              | 0.00        |             | 0.00        | 87,000.91           |
| 09.41.395.05 TAXE ENLEV. DECHETS                   | 0.00        |             | 0.00        | 185.00              |
| 09.41.399.09 DIVERS DE JEUNESSE & INT. 09          | 0.00        |             | 0.00        | 240,826.15          |
| <b>09.41.42 REVENUS DES BIENS</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-134,583.50</b>  |
| 09.41.427.00 LOYERS DE URBANISME                   |             | 0.00        | 0.00        | -19,825.00          |
| 09.41.427.02 LOYERS CONCIERGES                     |             | 0.00        | 0.00        | -50,220.00          |
| 09.41.427.03 LOC. DE SALLES ET D'INSTALL.          |             | 0.00        | 0.00        | -64,538.50          |

| Comptes de fonctionnement                   | Budget 2014       |                   | Budget 2013        | Comptes 2012         |
|---------------------------------------------|-------------------|-------------------|--------------------|----------------------|
|                                             | Charges           | Revenus           |                    |                      |
| <b>09.41.43 CONTRIBUTIONS</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>-279,838.25</b>   |
| 09.41.433.04 PARTICIP.PARENTS COURS LOISIRS |                   | 0.00              | 0.00               | -6,241.00            |
| 09.41.433.12 PARTIC. PARENTS DEVOIRS SURV.  |                   | 0.00              | 0.00               | -23,595.00           |
| 09.41.435.07 VENTE DE MATERIEL USAGE        |                   | 0.00              | 0.00               | -363.10              |
| 09.41.436.00 REMB. TIERS                    |                   | 0.00              | 0.00               | -28,241.40           |
| 09.41.436.04 REMBOURSEMENT CAMPS            |                   | 0.00              | 0.00               | -42,805.70           |
| 09.41.436.09 REMBOURSEMENT DE FRAIS         |                   | 0.00              | 0.00               | -46,454.95           |
| 09.41.436.10 REMB.FRAIS FETE DE LA JEUNESSE |                   | 0.00              | 0.00               | -16,317.85           |
| 09.41.436.12 REMB. SALAIRES PAR APG         |                   | 0.00              | 0.00               | -11,369.60           |
| 09.41.436.13 REMB. SALAIRES PAR ASS. ACC.   |                   | 0.00              | 0.00               | -10,772.20           |
| 09.41.436.14 REMB. TRAITEMENTS ESRN         |                   | 0.00              | 0.00               | -55,673.35           |
| 09.41.436.22 REMB. CHARGES PAR LOCATAIRES   |                   | 0.00              | 0.00               | -848.40              |
| 09.41.436.28 PART. ELEVES POUR SPECTACLES   |                   | 0.00              | 0.00               | -6,248.00            |
| 09.41.436.40 REMB. SALAIRES PAR C. MALADIE  |                   | 0.00              | 0.00               | -30,907.70           |
| <b>09.41.45 DEDOMMAG. DE COLLECTIVITES</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>-140,043.50</b>   |
| 09.41.452.11 CONTRIBUTIONS AUTRES COMMUNES  |                   | 0.00              | 0.00               | -140,043.50          |
| <b>09.41.46 SUBVENTIONS ACQUISES</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>-6,686,745.70</b> |
| 09.41.461.01 SUBVENTION CANTONALE           |                   | 0.00              | 0.00               | -6,170,494.35        |
| 09.41.461.85 SUBVENTION POUR LOCATIONS      |                   | 0.00              | 0.00               | -28,991.45           |
| 09.41.461.94 SUBVENTIONS CAISSES PENSIONS   |                   | 0.00              | 0.00               | -487,259.90          |
| <b>09.41.49 IMPUTATIONS INTERNES</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>-394,750.00</b>   |
| 09.41.490.09 PREST. A JEUNESSE & INTEGR.    |                   | 0.00              | 0.00               | -267,200.00          |
| 09.41.490.13 PREST. A SPORTS                |                   | 0.00              | 0.00               | -127,550.00          |
| <b>09.42 SERVICE MEDICAL</b>                |                   |                   |                    |                      |
|                                             | <b>Charges</b>    |                   | <b>629,600.00</b>  | <b>600,695.30</b>    |
|                                             | <b>Revenus</b>    | <b>338,500.00</b> | <b>-328,000.00</b> | <b>-600,695.30</b>   |
|                                             | <b>Excédent</b>   | <b>266,200.00</b> | <b>301,600.00</b>  | <b>0.00</b>          |
| <b>09.42.30 CHARGES DE PERSONNEL</b>        | <b>484,700.00</b> | <b>0.00</b>       | <b>523,600.00</b>  | <b>512,885.85</b>    |
| 09.42.301.01 TRAITEMENTS                    | 372,500.00        |                   | 405,300.00         | 402,383.95           |
| 09.42.301.02 TRAITEMENTS CONCIERGES & AIDES | 13,700.00         |                   | 13,700.00          | 14,192.85            |
| 09.42.301.06 TRAITEMENTS PR LAVAGE LINGES   | 0.00              |                   | 0.00               | 44.15                |
| 09.42.301.15 ALLOC. COMPLEM. ENFANTS        | 8,700.00          |                   | 7,000.00           | 10,005.60            |
| 09.42.301.16 MONTANTS COMPENSATOIRES        | 500.00            |                   | 500.00             | 450.00               |
| 09.42.303.01 CONTRIB. AVS, AI, APG          | 20,600.00         |                   | 22,400.00          | 22,104.55            |
| 09.42.303.02 CONTRIBUTION ALFA              | 8,100.00          |                   | 9,300.00           | 8,700.55             |
| 09.42.303.03 CONTRIB. ASSURANCE CHOMAGE     | 4,200.00          |                   | 4,600.00           | 4,544.70             |
| 09.42.303.04 COTISATION FOND FORM. PROF.    | 200.00            |                   | 300.00             | 232.55               |
| 09.42.303.05 COTISATION STRUCTURE D'ACCUEIL | 700.00            |                   | 700.00             | 662.30               |
| 09.42.305.01 COTIS. ASSURANCE ACCIDENTS     | 800.00            |                   | 800.00             | 783.35               |
| 09.42.305.02 COTIS. PERTE GAIN MALADIE      | 3,500.00          |                   | 3,000.00           | 3,002.70             |
| 09.42.307.01 CAISSE DE PENSIONS             | 47,700.00         |                   | 52,500.00          | 43,408.70            |
| 09.42.309.01 OFFRES D'EMPLOI                | 1,500.00          |                   | 1,500.00           | 979.90               |
| 09.42.309.03 INDEMNITES COURS PERFECTIONN.  | 2,000.00          |                   | 2,000.00           | 1,390.00             |

| Comptes de fonctionnement                          | Budget 2014      |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|------------------|-------------------|--------------------|--------------------|
|                                                    | Charges          | Revenus           |                    |                    |
| <b>09.42.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>57,000.00</b> | <b>0.00</b>       | <b>38,100.00</b>   | <b>30,935.85</b>   |
| 09.42.310.01 FOURNITURES DE BUREAU                 | 1,000.00         |                   | 1,000.00           | 472.95             |
| 09.42.310.03 INSERTIONS                            | 300.00           |                   | 300.00             | 0.00               |
| 09.42.310.33 BIBLIOTHEQUE, REVUE PROF.             | 500.00           |                   | 500.00             | 382.00             |
| 09.42.311.01 ACHAT MOBILIER ET EQUIPEMENT          | 1,000.00         |                   | 1,000.00           | 0.00               |
| 09.42.312.01 CHAUFFAGE                             | 2,500.00         |                   | 2,500.00           | 2,435.90           |
| 09.42.312.11 ENERGIE ET ECLAIRAGE                  | 1,500.00         |                   | 1,500.00           | 1,485.50           |
| 09.42.312.21 EAU                                   | 500.00           |                   | 500.00             | 313.70             |
| 09.42.313.91 POLICLINIQUE, EXPLOITATION            | 17,500.00        |                   | 17,500.00          | 11,396.95          |
| 09.42.316.01 LOYERS A DES TIERS                    | 0.00             |                   | 1,000.00           | 722.80             |
| 09.42.317.01 DEPLACEMENTS                          | 6,000.00         |                   | 6,000.00           | 4,327.70           |
| 09.42.317.02 RECEPTIONS                            | 300.00           |                   | 300.00             | 0.00               |
| 09.42.317.21 REPRESENTATIONS                       | 500.00           |                   | 500.00             | 15.00              |
| 09.42.318.02 MANDATS ET ETUDES                     | 20,000.00        |                   | 0.00               | 5,906.65           |
| 09.42.318.03 FRAIS DE PORTS                        | 1,500.00         |                   | 1,500.00           | 927.50             |
| 09.42.318.04 FRAIS DE TELEPHONE                    | 600.00           |                   | 500.00             | 424.25             |
| 09.42.318.15 TAXE ENLEV. DECHETS                   | 0.00             |                   | 200.00             | 0.00               |
| 09.42.319.01 COTISATIONS                           | 2,500.00         |                   | 2,500.00           | 1,585.00           |
| 09.42.319.51 AUTRES FRAIS                          | 800.00           |                   | 800.00             | 539.95             |
| <b>09.42.39 IMPUTATIONS INTERNES</b>               | <b>63,000.00</b> | <b>0.00</b>       | <b>67,900.00</b>   | <b>56,873.60</b>   |
| 09.42.391.01 PRESTATIONS DE CHANCELLERIE 01        | 0.00             |                   | 400.00             | 0.00               |
| 09.42.391.14 PRESTATIONS DE TRANSPORTS             | 0.00             |                   | 100.00             | 0.00               |
| 09.42.392.06 LOYERS DE URBANISME                   | 49,700.00        |                   | 59,300.00          | 0.00               |
| 09.42.392.09 LOYERS DE JEUNESSE & INT. 09          | 0.00             |                   | 0.00               | 49,700.00          |
| 09.42.393.02 INFORMATIQUE DE FINANCES 02           | 11,100.00        |                   | 6,600.00           | 5,000.00           |
| 09.42.394.01 ECONOMAT                              | 2,200.00         |                   | 1,300.00           | 2,173.60           |
| 09.42.395.05 TAXE ENLEV. DECHETS                   | 0.00             |                   | 200.00             | 0.00               |
| <b>09.42.43 CONTRIBUTIONS</b>                      | <b>0.00</b>      | <b>68,500.00</b>  | <b>-68,000.00</b>  | <b>-68,386.80</b>  |
| 09.42.434.91 INDEMNITES POUR VACCINATIONS          |                  | 10,000.00         | -10,000.00         | -8,800.00          |
| 09.42.436.09 REMBOURSEMENT DE FRAIS                |                  | 6,500.00          | -5,000.00          | -6,551.90          |
| 09.42.436.12 REMB. SALAIRES PAR APG                |                  | 0.00              | 0.00               | -130.70            |
| 09.42.436.13 REMB. SALAIRES PAR ASS. ACC.          |                  | 0.00              | 0.00               | -5,247.00          |
| 09.42.436.14 REMB. DE TRAITEMENTS ETAT             |                  | 40,000.00         | -41,000.00         | -33,417.20         |
| 09.42.436.15 REMB. PRESTATIONS PESEUX              |                  | 12,000.00         | -12,000.00         | -14,240.00         |
| <b>09.42.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>      | <b>270,000.00</b> | <b>-260,000.00</b> | <b>-291,482.35</b> |
| 09.42.462.02 PART AUX FRAIS SERVICE MEDICAL        |                  | 270,000.00        | -260,000.00        | -291,482.35        |
| <b>09.42.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>-240,826.15</b> |
| 09.42.490.09 PREST. JEUNESSE ET INTEGRAT.          |                  | 0.00              | 0.00               | -240,826.15        |



| Comptes de fonctionnement |                                  | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|----------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                  | Charges              | Revenus             |                      |                      |
| <b>10</b>                 | <b>CULTURE &amp; INTEGRATION</b> |                      |                     |                      |                      |
|                           | Charges                          | 23,212,900.00        |                     | 21,362,200.00        | 17,233,599.27        |
|                           | Revenus                          |                      | 2,721,100.00        | -2,900,400.00        | -1,605,130.40        |
|                           | Excédent                         |                      | 20,491,800.00       | 18,461,800.00        | 15,628,468.87        |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>         | <b>23,212,900.00</b> | <b>0.00</b>         | <b>21,362,200.00</b> | <b>17,233,599.27</b> |
| N30                       | CHARGES DE PERSONNEL             | 9,949,100.00         |                     | 8,692,500.00         | 6,027,211.74         |
| N31                       | BIENS, SERVICES, MARCHANDISES    | 2,916,900.00         |                     | 2,552,200.00         | 2,387,670.94         |
| N33                       | AMORTISSEMENTS                   | 286,400.00           |                     | 281,400.00           | 280,934.00           |
| N36                       | SUBVENTIONS ACCORDEES            | 7,383,800.00         |                     | 7,402,800.00         | 6,184,297.77         |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX     | 375,000.00           |                     | 375,000.00           | 535,000.00           |
| N39                       | IMPUTATIONS INTERNES             | 2,301,700.00         |                     | 2,058,300.00         | 1,818,484.82         |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>         | <b>0.00</b>          | <b>2,721,100.00</b> | <b>-2,900,400.00</b> | <b>-1,605,130.40</b> |
| N40                       | IMPOTS                           |                      | 0.00                | -675,000.00          | -720,318.10          |
| N42                       | REVENUS DES BIENS                |                      | 131,000.00          | -65,500.00           | -69,052.80           |
| N43                       | CONTRIBUTIONS                    |                      | 993,800.00          | -548,500.00          | -623,619.40          |
| N45                       | DEDOMMAGEMENT DE COLLECTIVITES   |                      | 26,000.00           | -26,000.00           | 0.00                 |
| N46                       | SUBVENTIONS ACQUISES             |                      | 1,451,300.00        | -1,402,200.00        | -73,213.00           |
| N48                       | PRELEVEMENTS AUX FINANC. SPEC.   |                      | 0.00                | -50,000.00           | 0.00                 |
| N49                       | IMPUTATIONS INTERNES             |                      | 119,000.00          | -133,200.00          | -118,927.10          |

| Comptes de fonctionnement |                                  |                 | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|---------------------------|----------------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|
|                           |                                  |                 | Charges              | Revenus              |                      |                      |
| <b>10</b>                 | <b>CULTURE &amp; INTEGRATION</b> |                 |                      |                      |                      |                      |
|                           |                                  | <b>Charges</b>  | <b>23,212,900.00</b> |                      | <b>21,362,200.00</b> | <b>17,233,599.27</b> |
|                           |                                  | <b>Revenus</b>  |                      | <b>2,721,100.00</b>  | <b>-2,900,400.00</b> | <b>-1,605,130.40</b> |
|                           |                                  | <b>Excédent</b> |                      | <b>20,491,800.00</b> | <b>18,461,800.00</b> | <b>15,628,468.87</b> |
| 10.01                     | SERVICE ADMINISTRATIF            |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 2,856,600.00         |                      | 2,482,700.00         | 2,539,236.48         |
|                           |                                  | Revenus         |                      | 4,000.00             | -603,000.00          | -587,021.15          |
|                           |                                  | Excédent        |                      | 2,852,600.00         | 1,879,700.00         | 1,952,215.33         |
| 10.02                     | TEMPLE DU BAS/SALLE DE MUSIQUE   |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 410,900.00           |                      | 413,000.00           | 420,390.60           |
|                           |                                  | Revenus         |                      | 75,000.00            | -70,000.00           | -88,384.80           |
|                           |                                  | Excédent        |                      | 335,900.00           | 343,000.00           | 332,005.80           |
| 10.03                     | MENUISERIE CENTRALE              |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 254,700.00           |                      | 254,600.00           | 233,823.73           |
|                           |                                  | Revenus         |                      | 5,000.00             | -6,000.00            | -1,120.00            |
|                           |                                  | Excédent        |                      | 249,700.00           | 248,600.00           | 232,703.73           |
| 10.04                     | CASE A CHOCS                     |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 411,300.00           |                      | 308,200.00           | 295,832.85           |
|                           |                                  | Revenus         |                      | 0.00                 | 0.00                 | 0.00                 |
|                           |                                  | Excédent        |                      | 411,300.00           | 308,200.00           | 295,832.85           |
| 10.05                     | CAN                              |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 0.00                 |                      | 130,000.00           | 0.00                 |
|                           |                                  | Revenus         |                      | 0.00                 | 0.00                 | 0.00                 |
|                           |                                  | Excédent        |                      |                      | 130,000.00           | 0.00                 |
| 10.10                     | MEDIATION CULTURELLE             |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 366,700.00           |                      | 302,300.00           | 284,396.35           |
|                           |                                  | Revenus         |                      | 23,500.00            | -24,300.00           | -39,738.15           |
|                           |                                  | Excédent        |                      | 343,200.00           | 278,000.00           | 244,658.20           |
| 10.11                     | BIBLIOTHEQUE PUBLIQUE            |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 2,950,000.00         |                      | 2,950,000.00         | 2,949,131.27         |
|                           |                                  | Revenus         |                      | 0.00                 | 0.00                 | 0.00                 |
|                           |                                  | Excédent        |                      | 2,950,000.00         | 2,950,000.00         | 2,949,131.27         |
| 10.12                     | BIBLIOTHEQUE PESTALOZZI          |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 365,700.00           |                      | 330,700.00           | 336,646.10           |
|                           |                                  | Revenus         |                      | 0.00                 | 0.00                 | 0.00                 |
|                           |                                  | Excédent        |                      | 365,700.00           | 330,700.00           | 336,646.10           |
| 10.13                     | CULTURE ET INTEGRATION           |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 1,131,400.00         |                      | 1,009,000.00         | 0.00                 |
|                           |                                  | Revenus         |                      | 35,200.00            | -3,000.00            | 0.00                 |
|                           |                                  | Excédent        |                      | 1,096,200.00         | 1,006,000.00         | 0.00                 |
| 10.14                     | MESURES D'INSERTION PROF.        |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 1,557,500.00         |                      | 1,495,700.00         | 0.00                 |
|                           |                                  | Revenus         |                      | 1,443,000.00         | -1,391,400.00        | 0.00                 |
|                           |                                  | Excédent        |                      | 114,500.00           | 104,300.00           | 0.00                 |
| 10.15                     | ACTIONS JEUNESSE                 |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 875,300.00           |                      | 791,100.00           | 0.00                 |
|                           |                                  | Revenus         |                      | 0.00                 | -900.00              | 0.00                 |
|                           |                                  | Excédent        |                      | 875,300.00           | 790,200.00           | 0.00                 |
| 10.16                     | INTEGRATION SOCIALE              |                 |                      |                      |                      |                      |
|                           |                                  | Charges         | 299,100.00           |                      | 242,200.00           | 0.00                 |
|                           |                                  | Revenus         |                      | 46,400.00            | -46,400.00           | 0.00                 |
|                           |                                  | Excédent        |                      | 252,700.00           | 195,800.00           | 0.00                 |

**CULTURE & INTEGRATION**

| Comptes de fonctionnement |                            |          | Budget 2014  |              | Budget 2013  | Comptes 2012 |
|---------------------------|----------------------------|----------|--------------|--------------|--------------|--------------|
|                           |                            |          | Charges      | Revenus      |              |              |
| 10.22                     | THEATRE DU PASSAGE         | Charges  | 1,722,400.00 |              | 1,792,700.00 | 1,709,689.40 |
|                           |                            | Revenus  |              | 0.00         | -125,000.00  | -134,551.95  |
|                           |                            | Excédent |              | 1,722,400.00 | 1,667,700.00 | 1,575,137.45 |
| 10.31                     | MUSEE D'ART ET D'HISTOIRE  | Charges  | 3,397,800.00 |              | 3,394,600.00 | 3,315,348.32 |
|                           |                            | Revenus  |              | 211,400.00   | -225,400.00  | -225,081.87  |
|                           |                            | Excédent |              | 3,186,400.00 | 3,169,200.00 | 3,090,266.45 |
| 10.61                     | MUSEE D'HISTOIRE NATURELLE | Charges  | 2,329,600.00 |              | 2,249,800.00 | 2,215,808.32 |
|                           |                            | Revenus  |              | 191,400.00   | -191,100.00  | -135,300.45  |
|                           |                            | Excédent |              | 2,138,200.00 | 2,058,700.00 | 2,080,507.87 |
| 10.62                     | JARDIN BOTANIQUE           | Charges  | 1,050,900.00 |              | 218,000.00   | 209,499.05   |
|                           |                            | Revenus  |              | 476,500.00   | 0.00         | -58,893.00   |
|                           |                            | Excédent |              | 574,400.00   | 218,000.00   | 150,606.05   |
| 10.71                     | MUSEE D'ETHNOGRAPHIE       | Charges  | 2,635,800.00 |              | 2,488,000.00 | 2,331,524.20 |
|                           |                            | Revenus  |              | 200,700.00   | -204,900.00  | -326,401.73  |
|                           |                            | Excédent |              | 2,435,100.00 | 2,283,100.00 | 2,005,122.47 |
| 10.81                     | CULTES                     | Charges  | 597,200.00   |              | 509,600.00   | 392,272.60   |
|                           |                            | Revenus  |              | 9,000.00     | -9,000.00    | -8,637.30    |
|                           |                            | Excédent |              | 588,200.00   | 500,600.00   | 383,635.30   |

| Comptes de fonctionnement |                                           | Budget 2014          |                      | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                           |                                           | Charges              | Revenus              |                      |                      |
| <b>10</b>                 | <b>CULTURE &amp; INTEGRATION</b>          |                      |                      |                      |                      |
|                           | Charges                                   | <b>23,212,900.00</b> |                      | <b>21,362,200.00</b> | <b>17,233,599.27</b> |
|                           | Revenus                                   |                      | <b>2,721,100.00</b>  | <b>-2,900,400.00</b> | <b>-1,605,130.40</b> |
|                           | Excédent                                  |                      | <b>20,491,800.00</b> | <b>18,461,800.00</b> | <b>15,628,468.87</b> |
|                           |                                           |                      |                      |                      |                      |
| <b>10.01</b>              | <b>SERVICE ADMINISTRATIF</b>              |                      |                      |                      |                      |
|                           | Charges                                   | <b>2,856,600.00</b>  |                      | <b>2,482,700.00</b>  | <b>2,539,236.48</b>  |
|                           | Revenus                                   |                      | <b>4,000.00</b>      | <b>-603,000.00</b>   | <b>-587,021.15</b>   |
|                           | Excédent                                  |                      | <b>2,852,600.00</b>  | <b>1,879,700.00</b>  | <b>1,952,215.33</b>  |
|                           |                                           |                      |                      |                      |                      |
| <b>10.01.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>330,000.00</b>    | <b>0.00</b>          | <b>233,600.00</b>    | <b>128,753.10</b>    |
|                           |                                           |                      |                      |                      |                      |
| 10.01.301.01              | TRAITEMENTS                               | 268,000.00           |                      | 191,200.00           | 103,445.60           |
| 10.01.301.15              | ALLOC. COMPLEM. ENFANTS                   | 1,200.00             |                      | 900.00               | 1,707.50             |
| 10.01.303.01              | CONTRIB. AVS, AI, APG                     | 14,300.00            |                      | 10,200.00            | 5,519.65             |
| 10.01.303.02              | CONTRIBUTION ALFA                         | 5,600.00             |                      | 4,200.00             | 2,172.15             |
| 10.01.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 2,900.00             |                      | 2,100.00             | 1,138.10             |
| 10.01.303.04              | COTISATION FOND FORM. PROF.               | 200.00               |                      | 100.00               | 57.80                |
| 10.01.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 500.00               |                      | 300.00               | 165.70               |
| 10.01.305.01              | ASSURANCE ACCIDENTS                       | 300.00               |                      | 200.00               | 90.05                |
| 10.01.305.02              | COTIS. PERTE GAIN MALADIE                 | 1,200.00             |                      | 1,000.00             | 571.30               |
| 10.01.307.01              | CAISSE DE PENSIONS                        | 31,800.00            |                      | 19,400.00            | 8,498.60             |
| 10.01.309.01              | OFFRES D'EMPLOI                           | 2,000.00             |                      | 2,000.00             | 5,386.65             |
| 10.01.309.02              | FORMATION CONTINUE                        | 2,000.00             |                      | 2,000.00             | 0.00                 |
|                           |                                           |                      |                      |                      |                      |
| <b>10.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>249,000.00</b>    | <b>0.00</b>          | <b>171,800.00</b>    | <b>181,891.53</b>    |
|                           |                                           |                      |                      |                      |                      |
| 10.01.310.01              | FOURNITURES DE BUREAU                     | 3,500.00             |                      | 3,500.00             | 4,367.08             |
| 10.01.310.13              | IMPRIMES                                  | 23,000.00            |                      | 22,300.00            | 23,017.00            |
| 10.01.310.44              | INFORMATIQUE                              | 0.00                 |                      | 0.00                 | 1,053.00             |
| 10.01.310.45              | INTERNET/INTRANET                         | 1,500.00             |                      | 1,500.00             | 222.00               |
| 10.01.311.01              | ACHAT MOBILIER ET MACHINES                | 13,000.00            |                      | 3,000.00             | 2,232.95             |
| 10.01.311.06              | ACHAT D'OBJETS DE COLLECTIONS             | 70,000.00            |                      | 50,000.00            | 76,050.00            |
| 10.01.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 500.00               |                      | 500.00               | 0.00                 |
| 10.01.315.03              | ENTR. OEUVRES ESPACES PUBLI.              | 15,000.00            |                      | 15,000.00            | 0.00                 |
| 10.01.317.01              | DEPLACEMENTS                              | 3,500.00             |                      | 1,500.00             | 1,031.20             |
| 10.01.317.03              | FRAIS DE RECEPTION                        | 40,000.00            |                      | 36,000.00            | 31,666.20            |
| 10.01.317.21              | REPRESENTATIONS                           | 6,000.00             |                      | 5,000.00             | 5,690.45             |
| 10.01.318.02              | MANDATS ET ETUDES                         | 40,000.00            |                      | 0.00                 | 1,000.00             |
| 10.01.318.03              | FRAIS DE PORTS                            | 1,700.00             |                      | 1,700.00             | 1,342.25             |
| 10.01.318.04              | FRAIS DE TELEPHONE                        | 1,600.00             |                      | 1,600.00             | 1,098.45             |
| 10.01.318.06              | ACTIONS ARTISTIQUES                       | 15,000.00            |                      | 15,000.00            | 0.00                 |
| 10.01.318.11              | PANNEAUX MUSEES                           | 10,000.00            |                      | 12,000.00            | 7,560.00             |
| 10.01.318.15              | TAXE ENLEV. DECHETS                       | 700.00               |                      | 700.00               | 0.00                 |
| 10.01.319.01              | COTISATIONS                               | 4,000.00             |                      | 2,500.00             | 2,752.00             |
| 10.01.319.51              | AUTRES DEPENSES                           | 0.00                 |                      | 0.00                 | 22,808.95            |
|                           |                                           |                      |                      |                      |                      |
| <b>10.01.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>53,000.00</b>     | <b>0.00</b>          | <b>52,000.00</b>     | <b>52,020.00</b>     |
|                           |                                           |                      |                      |                      |                      |
| 10.01.331.01              | EQUIPEMENT                                | 53,000.00            |                      | 52,000.00            | 52,020.00            |

| Comptes de fonctionnement                   | Budget 2014         |             | Budget 2013         | Comptes 2012        |
|---------------------------------------------|---------------------|-------------|---------------------|---------------------|
|                                             | Charges             | Revenus     |                     |                     |
| <b>10.01.36 SUBVENTIONS ACCORDEES</b>       | <b>1,707,000.00</b> | <b>0.00</b> | <b>1,525,000.00</b> | <b>1,519,517.10</b> |
| 10.01.361.09 FONDS CANTONAL CINEMA          | 150,000.00          |             | 150,000.00          | 151,563.80          |
| 10.01.365.01 THEATRE A TOUT LES ETAGES      | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.02 THEATRE TUMULTE                | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.03 SOUTIEN CREATION DE COMPAGNIE  | 30,000.00           |             | 30,000.00           | 30,000.00           |
| 10.01.365.04 BUSKERS FESTIVAL               | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.07 TOURISME NEUCHAT. AGENDA CULT. | 7,500.00            |             | 7,500.00            | 7,500.00            |
| 10.01.365.08 LES LUNDIS DES MOTS            | 10,000.00           |             | 0.00                | 0.00                |
| 10.01.365.16 CENTRE DURRENMATT              | 110,000.00          |             | 109,300.00          | 109,300.00          |
| 10.01.365.17 LANTERNE MAGIQUE               | 20,000.00           |             | 0.00                | 0.00                |
| 10.01.365.22 NOUVELLE REVUE NEUCHATELOISE   | 4,000.00            |             | 4,000.00            | 4,000.00            |
| 10.01.365.23 INST. SUISSE CONSERV. PHOTOGR. | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.25 FESTI'NEUCH                    | 20,000.00           |             | 20,000.00           | 20,000.00           |
| 10.01.365.26 NIFFF                          | 50,000.00           |             | 50,000.00           | 50,000.00           |
| 10.01.365.27 COMPAGNIE DU PASSAGE           | 30,000.00           |             | 30,000.00           | 30,000.00           |
| 10.01.365.32 CORODIS                        | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.34 DISCOBOLE                      | 0.00                |             | 4,500.00            | 0.00                |
| 10.01.365.37 FESTIVAL INTERN. DE DANSE      | 20,000.00           |             | 20,000.00           | 15,000.00           |
| 10.01.365.41 SAISON JEUNE PUBLIC            | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.45 CARTE CULTURE CARITAS          | 8,000.00            |             | 0.00                | 0.00                |
| 10.01.365.51 ASSOC. MAISON DU CONCERT       | 100,000.00          |             | 85,000.00           | 85,000.00           |
| 10.01.365.54 FESTIVAL CHORAL INTERNATIONAL  | 18,000.00           |             | 18,000.00           | 18,000.00           |
| 10.01.365.56 BIBLIOMONDE                    | 25,000.00           |             | 25,000.00           | 25,000.00           |
| 10.01.365.57 FESTIVAL DES MARIONNETTES      | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.62 CENTRE CULTUREL NEUCHATELOIS   | 230,000.00          |             | 230,000.00          | 230,000.00          |
| 10.01.365.65 FOND.ROM.CHANSONS&MUS.ACTUEL.  | 15,000.00           |             | 15,000.00           | 15,000.00           |
| 10.01.365.72 CENTRE D'ART NEUCHÂTELOIS      | 130,000.00          |             | 130,000.00          | 130,000.00          |
| 10.01.365.74 FÊTE CULTURELLE                | 130,000.00          |             | 0.00                | 0.00                |
| 10.01.365.75 CONF. DELEGUES DES VILLES SUIS | 7,500.00            |             | 7,500.00            | 7,500.00            |
| 10.01.365.77 THEATRE DE LA POWDRIERE        | 150,000.00          |             | 150,000.00          | 150,000.00          |
| 10.01.365.78 FETE DE LA MUSIQUE             | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.79 ARMOURINS                      | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.80 ASS. LES GRANDS INTERPRETES    | 20,000.00           |             | 20,000.00           | 20,000.00           |
| 10.01.365.81 BIBLIOTHEQUE ROTT              | 3,000.00            |             | 2,700.00            | 2,700.00            |
| 10.01.365.82 ENSEMBLE SYMPHONIQUE DE NE     | 150,000.00          |             | 150,000.00          | 150,000.00          |
| 10.01.365.84 SOCIETE DE MUSIQUE             | 30,000.00           |             | 30,000.00           | 30,000.00           |
| 10.01.365.86 CHOEUR DA CAMERA               | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.87 CHANSON NEUCHATELOISE          | 1,000.00            |             | 1,000.00            | 1,000.00            |
| 10.01.365.88 UNION DES MUSIQUES             | 12,000.00           |             | 12,000.00           | 12,000.00           |
| 10.01.365.89 MUSIQUE MILITAIRE              | 35,000.00           |             | 35,000.00           | 35,000.00           |
| 10.01.365.92 BOURSES POUR ARTISTES          | 20,000.00           |             | 7,500.00            | 7,500.00            |
| 10.01.365.93 STE NEUCH. SCIENCES NATURELLES | 1,000.00            |             | 1,000.00            | 1,000.00            |
| 10.01.365.95 MUSEE DE LA VIGNE ET DU VIN    | 5,000.00            |             | 5,000.00            | 5,000.00            |
| 10.01.365.96 CREATION INSTITUTIONNELLE      | 10,000.00           |             | 10,000.00           | 10,000.00           |
| 10.01.365.98 CONCERTS DE LA COLLEGIALE      | 30,000.00           |             | 30,000.00           | 30,000.00           |
| 10.01.365.99 AUTRES SUBVENTIONS EXTRAORDIN. | 0.00                |             | 0.00                | 2,560.00            |
| 10.01.366.01 BOURSE DE CORDOBA              | 0.00                |             | 10,000.00           | 9,893.30            |
| <b>10.01.38 ATTR. AUX FINANC. SPECIAUX</b>  | <b>375,000.00</b>   | <b>0.00</b> | <b>375,000.00</b>   | <b>535,000.00</b>   |
| 10.01.381.01 ATTRIB. 12-15 ENCOUR. CULTURE  | 370,000.00          |             | 370,000.00          | 370,000.00          |
| 10.01.381.02 ATTRIBUTION PRIX CULTUREL      | 5,000.00            |             | 5,000.00            | 15,000.00           |
| 10.01.382.05 ACHATS OBJETS COLLECTIONS      | 0.00                |             | 0.00                | 100,000.00          |
| 10.01.382.09 RESERVE DU % CULTUREL          | 0.00                |             | 0.00                | 50,000.00           |
| <b>10.01.39 IMPUTATIONS INTERNES</b>        | <b>142,600.00</b>   | <b>0.00</b> | <b>125,300.00</b>   | <b>122,054.75</b>   |
| 10.01.390.00 INTERETS PASSIFS               | 54,000.00           |             | 56,300.00           | 56,366.00           |
| 10.01.391.01 PRESTATIONS CHANCELLERIE       | 2,200.00            |             | 100.00              | 2,206.10            |
| 10.01.391.03 PREST. FORETS ET DOMAINES      | 14,600.00           |             | 12,400.00           | 14,557.65           |
| 10.01.391.10 PREST. DE AFFAIRES CULTURELLES | 4,500.00            |             | 4,000.00            | 4,450.50            |
| 10.01.391.14 PRESTATIONS DE TRANSPORTS      | 100.00              |             | 100.00              | 136.00              |
| 10.01.392.06 LOYERS DE URBANISME            | 50,900.00           |             | 41,300.00           | 32,500.00           |
| 10.01.393.02 INFORMATIQUE DE FINANCES 02    | 12,400.00           |             | 7,100.00            | 7,974.20            |
| 10.01.394.01 ECONOMAT                       | 3,700.00            |             | 3,800.00            | 3,679.30            |
| 10.01.395.05 TAXE ENLEV. DECHETS            | 200.00              |             | 200.00              | 185.00              |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>10.01.40 IMPOTS</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>-550,000.00</b> | <b>-585,766.15</b> |
| 10.01.406.02 TAXE SUR SPECTACLES CULTURE           |                   | 0.00              | -200,000.00        | -230,887.10        |
| 10.01.406.04 TAXE SUR SPECTACLES CINEMA            |                   | 0.00              | -350,000.00        | -354,879.05        |
| <b>10.01.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>4,000.00</b>   | <b>-3,000.00</b>   | <b>-1,255.00</b>   |
| 10.01.435.01 VENTES D'IMPRIMES                     |                   | 3,000.00          | -3,000.00          | 0.00               |
| 10.01.436.09 REMBOURSEMENT DE FRAIS                |                   | 1,000.00          | 0.00               | -1,255.00          |
| <b>10.01.48 PRELEV. AUX FINANC. SPECIAUX</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-50,000.00</b>  | <b>0.00</b>        |
| 10.01.482.05 RESER.ACHAT OBJETS COLL.,PREL.        |                   | 0.00              | -50,000.00         | 0.00               |
| <b>10.02 TEMPLE DU BAS/SALLE DE MUSIQUE</b>        |                   |                   |                    |                    |
| Charges                                            | <b>410,900.00</b> |                   | <b>413,000.00</b>  | <b>420,390.60</b>  |
| Revenus                                            |                   | <b>75,000.00</b>  | <b>-70,000.00</b>  | <b>-88,384.80</b>  |
| Excédent                                           |                   | <b>335,900.00</b> | <b>343,000.00</b>  | <b>332,005.80</b>  |
| <b>10.02.30 CHARGES DE PERSONNEL</b>               | <b>175,400.00</b> | <b>0.00</b>       | <b>174,500.00</b>  | <b>186,282.90</b>  |
| 10.02.301.02 TRAITEMENTS                           | 122,700.00        |                   | 121,700.00         | 141,510.90         |
| 10.02.301.16 MONTANTS COMPENSATOIRES               | 3,600.00          |                   | 3,600.00           | 3,600.00           |
| 10.02.303.01 CONTRIB. AVS, AI, APG                 | 6,500.00          |                   | 6,500.00           | 7,636.00           |
| 10.02.303.02 CONTRIBUTION ALFA                     | 2,600.00          |                   | 2,600.00           | 3,005.55           |
| 10.02.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,300.00          |                   | 1,300.00           | 1,574.80           |
| 10.02.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00             | 80.70              |
| 10.02.303.05 COTISATION STRUCTURE D'ACCUEIL        | 200.00            |                   | 200.00             | 230.25             |
| 10.02.305.01 COTIS. ASSURANCE ACCIDENTS            | 100.00            |                   | 100.00             | 142.60             |
| 10.02.305.02 COTIS. PERTE GAIN MALADIE             | 1,100.00          |                   | 1,000.00           | 965.90             |
| 10.02.306.02 INDEMNITES REPAS ET LOGEMENT          | 0.00              |                   | 1,500.00           | 1,340.00           |
| 10.02.307.01 CAISSE DE PENSIONS                    | 15,200.00         |                   | 13,900.00          | 12,616.20          |
| 10.02.309.09 CONTROLEURS ET PLACEURS               | 22,000.00         |                   | 22,000.00          | 13,580.00          |
| <b>10.02.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>89,900.00</b>  | <b>0.00</b>       | <b>87,900.00</b>   | <b>81,557.10</b>   |
| 10.02.310.01 FOURNITURES DE BUREAU                 | 500.00            |                   | 500.00             | 0.00               |
| 10.02.311.01 ACHAT MOBILIER ET MACHINES            | 1,500.00          |                   | 1,500.00           | 1,025.95           |
| 10.02.312.01 CHAUFFAGE                             | 50,000.00         |                   | 50,000.00          | 47,084.20          |
| 10.02.312.11 ENERGIE ET ECLAIRAGE                  | 20,000.00         |                   | 18,000.00          | 15,758.45          |
| 10.02.312.21 EAU                                   | 3,000.00          |                   | 3,000.00           | 5,497.35           |
| 10.02.313.15 BUVETTE                               | 8,000.00          |                   | 8,000.00           | 3,586.55           |
| 10.02.315.01 ENTRETIEN DU MOBILIER                 | 4,000.00          |                   | 4,000.00           | 4,961.60           |
| 10.02.318.04 FRAIS DE TELEPHONE                    | 1,600.00          |                   | 1,600.00           | 1,309.75           |
| 10.02.319.51 AUTRES FRAIS                          | 1,300.00          |                   | 1,300.00           | 2,333.25           |
| <b>10.02.33 AMORTISSEMENTS</b>                     | <b>4,300.00</b>   | <b>0.00</b>       | <b>3,700.00</b>    | <b>3,663.00</b>    |
| 10.02.331.01 EQUIPEMENT                            | 4,300.00          |                   | 3,700.00           | 3,663.00           |
| <b>10.02.39 IMPUTATIONS INTERNES</b>               | <b>141,300.00</b> | <b>0.00</b>       | <b>146,900.00</b>  | <b>148,887.60</b>  |
| 10.02.390.00 INTERETS PASSIFS                      | 1,000.00          |                   | 1,000.00           | 1,085.00           |
| 10.02.391.03 PREST. FORETS ET DOMAINES             | 1,900.00          |                   | 1,500.00           | 1,911.55           |
| 10.02.391.06 PRESTATIONS DE URBANISME              | 134,400.00        |                   | 143,000.00         | 142,551.75         |
| 10.02.391.08 PRESTATIONS SIS                       | 0.00              |                   | 200.00             | 0.00               |
| 10.02.393.02 INFORMATIQUE DE FINANCES 02           | 3,700.00          |                   | 1,000.00           | 3,074.15           |
| 10.02.394.01 ECONOMAT                              | 100.00            |                   | 0.00               | 80.15              |
| 10.02.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00             | 185.00             |
| <b>10.02.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>50,000.00</b>  | <b>-45,000.00</b>  | <b>-53,374.80</b>  |
| 10.02.427.03 LOCATIONS                             |                   | 50,000.00         | -45,000.00         | -53,374.80         |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus           |                   |                   |
| <b>10.02.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>25,000.00</b>  | <b>-25,000.00</b> | <b>-35,010.00</b> |
| 10.02.436.22 REMBOURSEMENT DE FRAIS                |                   | 15,000.00         | -15,000.00        | -18,766.00        |
| 10.02.439.12 RECETTES BUVETTE                      |                   | 10,000.00         | -10,000.00        | -16,244.00        |
| <b>10.03 MENUISERIE CENTRALE</b>                   | <b>254,700.00</b> | <b>5,000.00</b>   | <b>254,600.00</b> | <b>233,823.73</b> |
|                                                    |                   | <b>249,700.00</b> | <b>-6,000.00</b>  | <b>-1,120.00</b>  |
|                                                    |                   |                   | <b>248,600.00</b> | <b>232,703.73</b> |
| <b>10.03.30 CHARGES DE PERSONNEL</b>               | <b>214,900.00</b> | <b>0.00</b>       | <b>215,700.00</b> | <b>198,435.20</b> |
| 10.03.301.01 TRAITEMENTS                           | 175,100.00        |                   | 177,900.00        | 164,258.20        |
| 10.03.301.16 MONTANTS COMPENSATOIRES               | 2,400.00          |                   | 2,400.00          | 2,400.00          |
| 10.03.303.01 CONTRIB. AVS, AI, APG                 | 9,300.00          |                   | 9,500.00          | 8,762.10          |
| 10.03.303.02 CONTRIBUTION ALFA                     | 3,700.00          |                   | 3,800.00          | 3,448.90          |
| 10.03.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,900.00          |                   | 2,000.00          | 1,806.40          |
| 10.03.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00            | 92.25             |
| 10.03.303.05 COTISATION STRUCTURE D'ACCUEIL        | 300.00            |                   | 300.00            | 262.65            |
| 10.03.305.01 COTIS. ASSURANCE ACCIDENTS            | 200.00            |                   | 200.00            | 163.05            |
| 10.03.305.02 COTIS. PERTE GAIN MALADIE             | 1,500.00          |                   | 1,300.00          | 1,225.25          |
| 10.03.307.01 CAISSE DE PENSIONS                    | 19,900.00         |                   | 17,700.00         | 16,016.40         |
| 10.03.309.02 FORMATION CONTINUE                    | 500.00            |                   | 500.00            | 0.00              |
| <b>10.03.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>14,000.00</b>  | <b>0.00</b>       | <b>13,900.00</b>  | <b>9,543.90</b>   |
| 10.03.310.01 FOURNITURES DE BUREAU                 | 500.00            |                   | 500.00            | 185.05            |
| 10.03.311.01 ACHAT MOBILIER ET MACHINES            | 9,000.00          |                   | 9,000.00          | 7,061.75          |
| 10.03.317.01 DEPLACEMENTS                          | 1,500.00          |                   | 1,500.00          | 466.20            |
| 10.03.317.21 REPRESENTATIONS                       | 300.00            |                   | 300.00            | 90.00             |
| 10.03.318.04 FRAIS DE TELEPHONE                    | 1,700.00          |                   | 1,600.00          | 1,740.90          |
| 10.03.318.15 TAXE ENLEV. DECHETS, EPUR.EAUX        | 1,000.00          |                   | 1,000.00          | 0.00              |
| <b>10.03.33 AMORTISSEMENTS</b>                     | <b>1,500.00</b>   | <b>0.00</b>       | <b>1,500.00</b>   | <b>1,454.00</b>   |
| 10.03.331.01 EQUIPEMENT                            | 1,500.00          |                   | 1,500.00          | 1,454.00          |
| <b>10.03.39 IMPUTATIONS INTERNES</b>               | <b>24,300.00</b>  | <b>0.00</b>       | <b>23,500.00</b>  | <b>24,390.63</b>  |
| 10.03.390.00 INTERETS PASSIFS                      | 300.00            |                   | 300.00            | 388.00            |
| 10.03.391.10 PREST. DE AFFAIRES CULTURELLES        | 1,800.00          |                   | 1,000.00          | 1,817.63          |
| 10.03.392.06 LOYERS DE URBANISME                   | 22,000.00         |                   | 22,000.00         | 22,000.00         |
| 10.03.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00            | 185.00            |
| <b>10.03.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>5,000.00</b>   | <b>-6,000.00</b>  | <b>-1,120.00</b>  |
| 10.03.434.53 TRAVAUX POUR TIERS                    |                   | 5,000.00          | -6,000.00         | -1,120.00         |
| <b>10.04 CASE A CHOCS</b>                          | <b>411,300.00</b> | <b>0.00</b>       | <b>308,200.00</b> | <b>295,832.85</b> |
|                                                    |                   | <b>411,300.00</b> | <b>0.00</b>       | <b>0.00</b>       |
|                                                    |                   |                   | <b>308,200.00</b> | <b>295,832.85</b> |
| <b>10.04.30 CHARGES DE PERSONNEL</b>               | <b>291,500.00</b> | <b>0.00</b>       | <b>47,300.00</b>  | <b>27,821.85</b>  |
| 10.04.301.01 TRAITEMENTS                           | 241,500.00        |                   | 38,800.00         | 23,051.60         |
| 10.04.303.01 CONTRIB. AVS, AI, APG                 | 12,900.00         |                   | 2,100.00          | 1,229.85          |
| 10.04.303.02 CONTRIBUTION ALFA                     | 5,100.00          |                   | 900.00            | 484.20            |
| 10.04.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,300.00          |                   | 400.00            | 253.50            |
| 10.04.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 0.00              | 13.00             |
| 10.04.303.05 COTISATION STRUCTURE D'ACCUEIL        | 400.00            |                   | 100.00            | 37.00             |
| 10.04.305.01 COTIS. ASSURANCE ACCIDENTS            | 200.00            |                   | 0.00              | 22.75             |
| 10.04.305.02 COTIS. PERTE GAIN MALADIE             | 500.00            |                   | 300.00            | 184.55            |
| 10.04.307.01 CAISSE DE PENSIONS                    | 27,700.00         |                   | 3,900.00          | 2,345.40          |
| 10.04.309.02 FORMATION CONTINUE                    | 800.00            |                   | 800.00            | 200.00            |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus           |                   |                   |
| <b>10.04.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>40,400.00</b>  | <b>0.00</b>       | <b>70,400.00</b>  | <b>70,400.00</b>  |
| 10.04.315.01 ENTRETIEN MATERIEL                    | 20,000.00         |                   | 20,000.00         | 20,000.00         |
| 10.04.315.03 MANDAT ENTRETIEN SON & LUMIERE        | 10,000.00         |                   | 10,000.00         | 10,000.00         |
| 10.04.318.02 MANDATS ET ETUDES                     | 10,000.00         |                   | 40,000.00         | 40,000.00         |
| 10.04.318.04 FRAIS DE TELEPHONE                    | 400.00            |                   | 400.00            | 400.00            |
| <b>10.04.33 AMORTISSEMENTS</b>                     | <b>24,600.00</b>  | <b>0.00</b>       | <b>24,600.00</b>  | <b>31,061.00</b>  |
| 10.04.330.03 PERTES SUR DEBITEURS                  | 0.00              |                   | 0.00              | 6,480.00          |
| 10.04.331.01 EQUIPEMENT                            | 11,600.00         |                   | 11,600.00         | 11,581.00         |
| 10.04.331.04 AMORTISSEMENT PART.                   | 13,000.00         |                   | 13,000.00         | 13,000.00         |
| <b>10.04.36 SUBVENTIONS ACCORDEES</b>              | <b>40,000.00</b>  | <b>0.00</b>       | <b>150,000.00</b> | <b>150,000.00</b> |
| 10.04.365.83 ACDC                                  | 0.00              |                   | 150,000.00        | 150,000.00        |
| 10.04.365.84 SOUTIEN GROUPES REGIONAUX             | 40,000.00         |                   | 0.00              | 0.00              |
| <b>10.04.39 IMPUTATIONS INTERNES</b>               | <b>14,800.00</b>  | <b>0.00</b>       | <b>15,900.00</b>  | <b>16,550.00</b>  |
| 10.04.390.00 INTERETS PASSIFS                      | 11,800.00         |                   | 12,400.00         | 12,698.00         |
| 10.04.390.02 INTERETS PASSIFS PART.                | 3,000.00          |                   | 3,500.00          | 3,852.00          |
| <b>10.05 CAN</b>                                   | <b>0.00</b>       | <b>0.00</b>       | <b>130,000.00</b> | <b>0.00</b>       |
| <b>Charges</b>                                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Revenus</b>                                     |                   |                   | <b>130,000.00</b> | <b>0.00</b>       |
| <b>Excédent</b>                                    |                   |                   | <b>130,000.00</b> | <b>0.00</b>       |
| <b>10.05.36 SUBVENTIONS</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>130,000.00</b> | <b>0.00</b>       |
| 10.05.365.72 SUBVENTION CAN                        | 0.00              |                   | 130,000.00        | 0.00              |
| <b>10.10 MEDIATION CULTURELLE</b>                  | <b>366,700.00</b> | <b>23,500.00</b>  | <b>302,300.00</b> | <b>284,396.35</b> |
| <b>Charges</b>                                     | <b>366,700.00</b> | <b>23,500.00</b>  | <b>-24,300.00</b> | <b>-39,738.15</b> |
| <b>Revenus</b>                                     |                   | <b>343,200.00</b> | <b>278,000.00</b> | <b>244,658.20</b> |
| <b>Excédent</b>                                    |                   |                   | <b>278,000.00</b> | <b>244,658.20</b> |
| <b>10.10.30 CHARGES DE PERSONNEL</b>               | <b>326,300.00</b> | <b>0.00</b>       | <b>273,000.00</b> | <b>259,374.70</b> |
| 10.10.301.01 TRAITEMENTS                           | 243,300.00        |                   | 206,500.00        | 197,128.20        |
| 10.10.301.06 TRAITEMENTS PERS. AUXILIAIRE          | 16,300.00         |                   | 16,000.00         | 12,120.00         |
| 10.10.301.15 ALLOC. COMPLEM. ENFANTS               | 4,400.00          |                   | 3,500.00          | 4,023.75          |
| 10.10.303.01 CONTRIB. AVS, AI, APG                 | 13,800.00         |                   | 11,400.00         | 11,154.45         |
| 10.10.303.02 CONTRIB. ALFA                         | 5,500.00          |                   | 4,500.00          | 4,389.60          |
| 10.10.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,900.00          |                   | 2,400.00          | 2,299.65          |
| 10.10.303.04 COTISATION FOND FORM. PROF.           | 200.00            |                   | 100.00            | 117.00            |
| 10.10.303.05 COTISATION STRUCTURE D'ACCUEIL        | 500.00            |                   | 300.00            | 334.80            |
| 10.10.305.01 ASSURANCE ACCIDENTS                   | 200.00            |                   | 200.00            | 207.20            |
| 10.10.305.02 COTIS. PERTE GAIN MALADIE             | 2,100.00          |                   | 1,000.00          | 1,132.55          |
| 10.10.306.02 INDEMNITES REPAS ET LOGEMENT          | 6,000.00          |                   | 5,200.00          | 6,232.05          |
| 10.10.307.01 CAISSE DE PENSIONS                    | 29,100.00         |                   | 21,100.00         | 19,815.45         |
| 10.10.309.01 OFFRES D'EMPLOI                       | 1,200.00          |                   | 0.00              | 0.00              |
| 10.10.309.02 FORMATION CONTINUE                    | 800.00            |                   | 800.00            | 420.00            |
| <b>10.10.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>8,700.00</b>   | <b>0.00</b>       | <b>8,700.00</b>   | <b>7,222.60</b>   |
| 10.10.310.01 FOURNITURES DE BUREAU                 | 700.00            |                   | 700.00            | 211.20            |
| 10.10.310.31 MATERIEL DE COURS                     | 3,200.00          |                   | 3,200.00          | 1,783.95          |
| 10.10.310.45 INTERNET/INTRANET                     | 0.00              |                   | 0.00              | 17.00             |
| 10.10.311.01 ACHAT MOBILIER ET MACHINES            | 800.00            |                   | 800.00            | 2,330.25          |
| 10.10.317.01 DEPLACEMENTS                          | 600.00            |                   | 600.00            | 85.60             |
| 10.10.317.21 REPRESENTATIONS                       | 1,200.00          |                   | 1,200.00          | 629.95            |
| 10.10.318.03 FRAIS DE PORTS                        | 500.00            |                   | 500.00            | 585.80            |
| 10.10.318.04 FRAIS DE TELEPHONE                    | 400.00            |                   | 400.00            | 668.85            |
| 10.10.318.27 HONORAIRES VISITES GUIDEES            | 600.00            |                   | 600.00            | 450.00            |
| 10.10.319.01 COTISATIONS                           | 700.00            |                   | 700.00            | 460.00            |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>10.10.39 IMPUTATIONS INTERNES</b>               | <b>31,700.00</b>    | <b>0.00</b>         | <b>20,600.00</b>    | <b>17,799.05</b>    |
| 10.10.391.10 PREST. DE AFFAIRES CULTURELLES        | 100.00              |                     | 0.00                | 96.00               |
| 10.10.392.06 LOYERS DE URBANISME                   | 22,700.00           |                     | 11,300.00           | 11,300.00           |
| 10.10.393.02 INFORMATIQUE DE FINANCES 02           | 7,000.00            |                     | 7,100.00            | 4,500.00            |
| 10.10.394.01 ECONOMAT                              | 1,700.00            |                     | 2,000.00            | 1,718.05            |
| 10.10.395.05 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00              | 185.00              |
| <b>10.10.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>22,200.00</b>    | <b>-23,200.00</b>   | <b>-38,488.15</b>   |
| 10.10.433.07 INSCRIPTIONS ATELIERS                 |                     | 14,500.00           | -14,500.00          | -23,332.50          |
| 10.10.434.06 VISITES EXPOSITIONS                   |                     | 7,000.00            | -8,000.00           | -10,679.50          |
| 10.10.436.01 REMBOURSEMENTS DE FRAIS               |                     | 200.00              | -200.00             | 0.00                |
| 10.10.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00                | 0.00                | -75.65              |
| 10.10.436.46 REMB. SALAIRE MATERNITE               |                     | 0.00                | 0.00                | -2,150.50           |
| 10.10.439.11 AUTRES RECETTES                       |                     | 500.00              | -500.00             | -2,250.00           |
| <b>10.10.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>1,300.00</b>     | <b>-1,100.00</b>    | <b>-1,250.00</b>    |
| 10.10.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 1,300.00            | -1,100.00           | -1,250.00           |
| <b>10.11 BIBLIOTHEQUE PUBLIQUE</b>                 | <b>2,950,000.00</b> | <b>0.00</b>         | <b>2,950,000.00</b> | <b>2,949,131.27</b> |
| Charges                                            |                     |                     |                     |                     |
| Revenus                                            |                     |                     |                     |                     |
| Excédent                                           |                     | <b>2,950,000.00</b> | <b>2,950,000.00</b> | <b>2,949,131.27</b> |
| <b>10.11.36 SUBVENTIONS ACCORDEES</b>              | <b>2,950,000.00</b> | <b>0.00</b>         | <b>2,950,000.00</b> | <b>2,949,131.27</b> |
| 10.11.364.06 FONDATION BPU, PART DEFICIT           | 2,950,000.00        |                     | 2,950,000.00        | 2,949,131.27        |
| <b>10.12 BIBLIOTHEQUE PESTALOZZI</b>               | <b>365,700.00</b>   | <b>0.00</b>         | <b>330,700.00</b>   | <b>336,646.10</b>   |
| Charges                                            |                     |                     |                     |                     |
| Revenus                                            |                     |                     |                     |                     |
| Excédent                                           |                     | <b>365,700.00</b>   | <b>330,700.00</b>   | <b>336,646.10</b>   |
| <b>10.12.30 CHARGES DE PERSONNEL</b>               | <b>331,000.00</b>   | <b>0.00</b>         | <b>295,800.00</b>   | <b>302,146.10</b>   |
| 10.12.301.01 TRAITEMENTS                           | 262,700.00          |                     | 237,900.00          | 249,525.00          |
| 10.12.301.15 ALLOC. COMPLEM. ENFANTS               | 2,300.00            |                     | 1,900.00            | 1,914.00            |
| 10.12.301.16 MONTANTS COMPENSATOIRES               | 2,800.00            |                     | 2,600.00            | 2,562.00            |
| 10.12.303.01 CONTRIB. AVS, AI, APG                 | 14,000.00           |                     | 12,700.00           | 13,313.55           |
| 10.12.303.02 CONTRIBUTION ALFA                     | 5,500.00            |                     | 5,100.00            | 5,240.50            |
| 10.12.303.03 CONTRIB. ASSURANCE CHOMAGE            | 2,900.00            |                     | 2,600.00            | 2,744.85            |
| 10.12.303.04 COTISATION FOND FORM. PROF.           | 200.00              |                     | 100.00              | 139.60              |
| 10.12.303.05 COTISATION STRUCTURE D'ACCUEIL        | 500.00              |                     | 400.00              | 398.50              |
| 10.12.305.01 COTIS. ASSURANCE ACCIDENTS            | 300.00              |                     | 200.00              | 246.50              |
| 10.12.305.02 COTIS. PERTE GAIN MALADIE             | 2,400.00            |                     | 1,000.00            | 996.20              |
| 10.12.307.01 CAISSE DE PENSIONS                    | 31,400.00           |                     | 25,300.00           | 23,507.40           |
| 10.12.309.02 FORMATION CONTINUE                    | 6,000.00            |                     | 6,000.00            | 1,558.00            |
| <b>10.12.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>200.00</b>       | <b>0.00</b>         | <b>200.00</b>       | <b>0.00</b>         |
| 10.12.318.15 TAXE ENLEV. DECHETS                   | 200.00              |                     | 200.00              | 0.00                |
| <b>10.12.36 SUBVENTIONS ACCORDEES</b>              | <b>7,000.00</b>     | <b>0.00</b>         | <b>7,000.00</b>     | <b>7,000.00</b>     |
| 10.12.365.82 SUBVENTION PR ACHATS & RELIURE        | 7,000.00            |                     | 7,000.00            | 7,000.00            |
| <b>10.12.39 IMPUTATIONS INTERNES</b>               | <b>27,500.00</b>    | <b>0.00</b>         | <b>27,700.00</b>    | <b>27,500.00</b>    |
| 10.12.392.06 LOYERS DE URBANISME                   | 27,500.00           |                     | 27,500.00           | 27,500.00           |
| 10.12.395.05 TAXE ENLEV. DECHETS                   | 0.00                |                     | 200.00              | 0.00                |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013          | Comptes 2012 |
|---------------------------|-------------------------------------------|---------------------|---------------------|----------------------|--------------|
|                           |                                           | Charges             | Revenus             |                      |              |
| <b>10.13</b>              | <b>CULTURE ET INTEGRATION</b>             |                     |                     |                      |              |
|                           | Charges                                   | <b>1,131,400.00</b> |                     | <b>1,009,000.00</b>  | <b>0.00</b>  |
|                           | Revenus                                   |                     | <b>35,200.00</b>    | <b>-3,000.00</b>     | <b>0.00</b>  |
|                           | Excédent                                  |                     | <b>1,096,200.00</b> | <b>1,006,000.00</b>  | <b>0.00</b>  |
| <b>10.13.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>967,100.00</b>   | <b>0.00</b>         | <b>902,800.00</b>    | <b>0.00</b>  |
| 10.13.301.01              | TRAITEMENTS                               | 773,600.00          |                     | 738,500.00           | 0.00         |
| 10.13.301.02              | INDEMNITES DE PIQUET                      | 7,900.00            |                     | 0.00                 | 0.00         |
| 10.13.301.15              | ALLOC. COMPLEM. ENFANTS                   | 8,000.00            |                     | 9,200.00             | 0.00         |
| 10.13.301.16              | MONTANTS COMPENSATOIRES                   | 3,700.00            |                     | 0.00                 | 0.00         |
| 10.13.303.01              | CONTRIB. AVS, AI, APG                     | 41,200.00           |                     | 39,400.00            | 0.00         |
| 10.13.303.02              | CONTRIBUTION ALFA                         | 15,100.00           |                     | 14,900.00            | 0.00         |
| 10.13.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 6,900.00            |                     | 7,800.00             | 0.00         |
| 10.13.303.04              | COTISATION FOND FORM. PROF.               | 600.00              |                     | 500.00               | 0.00         |
| 10.13.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 1,300.00            |                     | 1,200.00             | 0.00         |
| 10.13.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,600.00            |                     | 700.00               | 0.00         |
| 10.13.305.02              | COTIS. PERTE GAIN MALADIE                 | 5,500.00            |                     | 11,000.00            | 0.00         |
| 10.13.307.01              | CAISSE DE PENSIONS                        | 96,700.00           |                     | 77,100.00            | 0.00         |
| 10.13.309.01              | OFFRES D'EMPLOI                           | 2,000.00            |                     | 500.00               | 0.00         |
| 10.13.309.02              | FORMATION CONTINUE                        | 3,000.00            |                     | 2,000.00             | 0.00         |
| <b>10.13.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>137,100.00</b>   | <b>0.00</b>         | <b>82,700.00</b>     | <b>0.00</b>  |
| 10.13.310.01              | FOURNITURES DE BUREAU                     | 5,000.00            |                     | 5,000.00             | 0.00         |
| 10.13.310.04              | DOCUMENTATION PROFESSIONNELLE             | 500.00              |                     | 500.00               | 0.00         |
| 10.13.310.45              | INTERNET/INTRANET                         | 100.00              |                     | 100.00               | 0.00         |
| 10.13.311.01              | ACHAT MOBILIER ET MACHINES                | 5,000.00            |                     | 5,000.00             | 0.00         |
| 10.13.312.11              | ENERGIE ET ECLAIRAGE                      | 2,000.00            |                     | 1,900.00             | 0.00         |
| 10.13.314.60              | ENTRETIEN COURANT DES LOCAUX              | 4,000.00            |                     | 4,000.00             | 0.00         |
| 10.13.315.01              | ENTRETIEN MOBILIER ET MACHINES            | 500.00              |                     | 500.00               | 0.00         |
| 10.13.315.07              | ENTRETIEN ET FRAIS DE VEHICULE            | 1,300.00            |                     | 0.00                 | 0.00         |
| 10.13.316.01              | LOYERS A DES TIERS                        | 81,200.00           |                     | 38,400.00            | 0.00         |
| 10.13.317.01              | DEPLACEMENTS                              | 4,000.00            |                     | 4,000.00             | 0.00         |
| 10.13.317.02              | FRAIS DE RECEPTIONS NA                    | 17,400.00           |                     | 8,700.00             | 0.00         |
| 10.13.317.03              | FRAIS DE RECEPTIONS                       | 4,000.00            |                     | 4,000.00             | 0.00         |
| 10.13.317.21              | REPRESENTATIONS                           | 500.00              |                     | 500.00               | 0.00         |
| 10.13.318.03              | FRAIS DE PORTS                            | 3,500.00            |                     | 3,500.00             | 0.00         |
| 10.13.318.04              | FRAIS DE TELEPHONE                        | 2,200.00            |                     | 2,000.00             | 0.00         |
| 10.13.318.15              | TAXE ENLEV. DECHETS                       | 800.00              |                     | 400.00               | 0.00         |
| 10.13.318.36              | PRIMES ASSURANCES CHOSES                  | 200.00              |                     | 200.00               | 0.00         |
| 10.13.318.37              | TAXES & PRIMES ASSUR. VEHICULE            | 900.00              |                     | 0.00                 | 0.00         |
| 10.13.319.01              | COTISATIONS                               | 4,000.00            |                     | 4,000.00             | 0.00         |
| <b>10.13.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>27,200.00</b>    | <b>0.00</b>         | <b>23,500.00</b>     | <b>0.00</b>  |
| 10.13.391.14              | PRESTATIONS DE TRANSPORTS                 | 0.00                |                     | 100.00               | 0.00         |
| 10.13.393.02              | INFORMATIQUE DE FINANCES 02               | 18,500.00           |                     | 15,500.00            | 0.00         |
| 10.13.394.01              | ECONOMAT                                  | 8,700.00            |                     | 7,700.00             | 0.00         |
| 10.13.395.05              | TAXE ENLEV. DECHETS                       | 0.00                |                     | 200.00               | 0.00         |
| <b>10.13.42</b>           | <b>REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>31,000.00</b>    | <b>0.00</b>          | <b>0.00</b>  |
| 10.13.427.03              | LOC. DE SALLES ET D'INSTALL.              |                     | 31,000.00           | 0.00                 | 0.00         |
| <b>10.13.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>4,200.00</b>     | <b>-3,000.00</b>     | <b>0.00</b>  |
| 10.13.436.10              | LOYER REFACTURE                           |                     | 1,200.00            | 0.00                 | 0.00         |
| 10.13.439.11              | AUTRES RECETTES                           |                     | 3,000.00            | -3,000.00            | 0.00         |
| <b>10.14</b>              | <b>MESURES D'INSERTION PROF.</b>          |                     |                     |                      |              |
|                           | Charges                                   | <b>1,557,500.00</b> |                     | <b>1,495,700.00</b>  | <b>0.00</b>  |
|                           | Revenus                                   |                     | <b>1,443,000.00</b> | <b>-1,391,400.00</b> | <b>0.00</b>  |
|                           | Excédent                                  |                     | <b>114,500.00</b>   | <b>104,300.00</b>    | <b>0.00</b>  |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013          | Comptes 2012 |
|----------------------------------------------------|---------------------|---------------------|----------------------|--------------|
|                                                    | Charges             | Revenus             |                      |              |
| <b>10.14.30 CHARGES DE PERSONNEL</b>               | <b>1,499,500.00</b> | <b>0.00</b>         | <b>1,443,700.00</b>  | <b>0.00</b>  |
| 10.14.301.01 TRAITEMENTS                           | 1,227,800.00        |                     | 1,202,200.00         | 0.00         |
| 10.14.301.15 ALLOC. COMPLEM. ENFANTS               | 20,000.00           |                     | 10,100.00            | 0.00         |
| 10.14.303.01 CONTRIB. AVS, AI, APG                 | 65,400.00           |                     | 64,000.00            | 0.00         |
| 10.14.303.02 CONTRIBUTION ALFA                     | 25,800.00           |                     | 25,500.00            | 0.00         |
| 10.14.303.03 CONTRIB. ASSURANCE CHOMAGE            | 13,500.00           |                     | 12,600.00            | 0.00         |
| 10.14.303.04 COTISATION FOND FORM. PROF.           | 700.00              |                     | 700.00               | 0.00         |
| 10.14.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,200.00            |                     | 1,900.00             | 0.00         |
| 10.14.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,200.00            |                     | 1,200.00             | 0.00         |
| 10.14.307.01 CAISSE DE PENSIONS                    | 142,900.00          |                     | 125,500.00           | 0.00         |
| <b>10.14.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>58,000.00</b>    | <b>0.00</b>         | <b>52,000.00</b>     | <b>0.00</b>  |
| 10.14.310.09 FOURNITURES BATIPLUS                  | 50,000.00           |                     | 50,000.00            | 0.00         |
| 10.14.317.01 DEPLACEMENTS                          | 2,000.00            |                     | 2,000.00             | 0.00         |
| 10.14.317.02 FRAIS DE RECEPTIONS                   | 5,000.00            |                     | 0.00                 | 0.00         |
| 10.14.317.21 REPRESENTATIONS                       | 1,000.00            |                     | 0.00                 | 0.00         |
| <b>10.14.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>         | <b>1,443,000.00</b> | <b>-1,391,400.00</b> | <b>0.00</b>  |
| 10.14.460.12 SUBVENTION FEDERALE BATIPLUS          |                     | 178,000.00          | -183,300.00          | 0.00         |
| 10.14.460.13 SUBVENTION FEDERALE PO SEMO           |                     | 1,265,000.00        | -1,208,100.00        | 0.00         |
| <b>10.15 ACTIONS JEUNESSE</b>                      | <b>875,300.00</b>   | <b>0.00</b>         | <b>791,100.00</b>    | <b>0.00</b>  |
|                                                    |                     | <b>875,300.00</b>   | <b>-900.00</b>       | <b>0.00</b>  |
|                                                    |                     | <b>875,300.00</b>   | <b>790,200.00</b>    | <b>0.00</b>  |
| <b>10.15.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>20,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  |
| 10.15.316.01 LOYERS A DES TIERS                    | 16,000.00           |                     | 0.00                 | 0.00         |
| 10.15.317.02 FRAIS DE RECEPTIONS                   | 4,000.00            |                     | 0.00                 | 0.00         |
| <b>10.15.33 AMORTISSEMENTS</b>                     | <b>4,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  |
| 10.15.331.04 AMORTISSEMENTS PART.                  | 4,000.00            |                     | 0.00                 | 0.00         |
| <b>10.15.36 SUBVENTIONS ACCORDEES</b>              | <b>833,200.00</b>   | <b>0.00</b>         | <b>780,100.00</b>    | <b>0.00</b>  |
| 10.15.365.05 PRO JUVENTUTE 147                     | 2,000.00            |                     | 2,000.00             | 0.00         |
| 10.15.365.06 CONSEIL DES JEUNES NEUCHATEL          | 35,000.00           |                     | 35,000.00            | 0.00         |
| 10.15.365.07 VILLA YOYO                            | 0.00                |                     | 25,000.00            | 0.00         |
| 10.15.365.11 PARLEMENT DES JEUNES N'TEL            | 40,000.00           |                     | 40,000.00            | 0.00         |
| 10.15.365.35 UNIVERSITE POPULAIRE                  | 0.00                |                     | 5,000.00             | 0.00         |
| 10.15.365.36 MAISON DE CHAMPREVEYRES               | 0.00                |                     | 9,900.00             | 0.00         |
| 10.15.365.39 NEUCHATEL JUNIOR COLLEGE              | 0.00                |                     | 50,000.00            | 0.00         |
| 10.15.365.40 NOCTAMBUS                             | 8,500.00            |                     | 8,500.00             | 0.00         |
| 10.15.365.50 ESD, CONTRIB. DE RESIDENCE            | 50,000.00           |                     | 50,000.00            | 0.00         |
| 10.15.365.63 ACADEMIE MAXIMILIEN DE MEURON         | 98,700.00           |                     | 98,700.00            | 0.00         |
| 10.15.365.71 CENTRE DE LOISIRS                     | 463,000.00          |                     | 420,000.00           | 0.00         |
| 10.15.365.72 CITE AL'FEN SA                        | 30,000.00           |                     | 30,000.00            | 0.00         |
| 10.15.365.74 TRAVAIL SOCIAL HORS MURS              | 100,000.00          |                     | 0.00                 | 0.00         |
| 10.15.365.99 AUTRES SUBVENTIONS                    | 6,000.00            |                     | 6,000.00             | 0.00         |
| <b>10.15.39 IMPUTATIONS INTERNES</b>               | <b>18,100.00</b>    | <b>0.00</b>         | <b>11,000.00</b>     | <b>0.00</b>  |
| 10.15.390.02 INTERETS PASSIFS PART.                | 4,100.00            |                     | 0.00                 | 0.00         |
| 10.15.391.03 PREST. FORETS ET DOMAINES             | 0.00                |                     | 900.00               | 0.00         |
| 10.15.392.06 LOYERS DE URBANISME                   | 14,000.00           |                     | 10,100.00            | 0.00         |
| <b>10.15.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>-900.00</b>       | <b>0.00</b>  |
| 10.15.439.11 AUTRES RECETTES                       |                     | 0.00                | -900.00              | 0.00         |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|---------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                                           | Charges             | Revenus             |                     |                     |
| <b>10.16</b>              | <b>INTEGRATION SOCIALE</b>                |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>299,100.00</b>   |                     | <b>242,200.00</b>   | <b>0.00</b>         |
|                           | <b>Revenus</b>                            |                     | <b>46,400.00</b>    | <b>-46,400.00</b>   | <b>0.00</b>         |
|                           | <b>Excédent</b>                           |                     | <b>252,700.00</b>   | <b>195,800.00</b>   | <b>0.00</b>         |
| <b>10.16.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>10,000.00</b>    | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         |
| 10.16.309.02              | FORMATION CONTINUE                        | 10,000.00           |                     | 2,000.00            | 0.00                |
| <b>10.16.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>22,400.00</b>    | <b>0.00</b>         | <b>24,500.00</b>    | <b>0.00</b>         |
| 10.16.310.01              | FOURNITURES DE BUREAU                     | 0.00                |                     | 2,000.00            | 0.00                |
| 10.16.310.45              | INTERNET/INTRANET                         | 0.00                |                     | 100.00              | 0.00                |
| 10.16.316.01              | LOYER A DES TIERS                         | 20,400.00           |                     | 20,400.00           | 0.00                |
| 10.16.317.21              | REPRESENTATIONS                           | 2,000.00            |                     | 2,000.00            | 0.00                |
| <b>10.16.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>266,700.00</b>   | <b>0.00</b>         | <b>215,700.00</b>   | <b>0.00</b>         |
| 10.16.365.01              | MARCHES DE L'UNIVERS                      | 5,000.00            |                     | 5,000.00            | 0.00                |
| 10.16.365.02              | ASSOCIATION AVENIR                        | 0.00                |                     | 5,000.00            | 0.00                |
| 10.16.365.03              | ANIM'ACTION                               | 75,000.00           |                     | 75,000.00           | 0.00                |
| 10.16.365.04              | MIDNIGHT                                  | 40,000.00           |                     | 40,000.00           | 0.00                |
| 10.16.365.05              | ALTERCONNEXION                            | 52,000.00           |                     | 52,000.00           | 0.00                |
| 10.16.365.06              | FÊTE DES VOISINS                          | 6,000.00            |                     | 0.00                | 0.00                |
| 10.16.365.43              | RECIF                                     | 31,800.00           |                     | 31,800.00           | 0.00                |
| 10.16.365.44              | COMPETENCES FAM. MIGRANTES                | 45,000.00           |                     | 0.00                | 0.00                |
| 10.16.365.99              | SUBVENTIONS DIVERSES                      | 11,900.00           |                     | 6,900.00            | 0.00                |
| <b>10.16.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>20,400.00</b>    | <b>-20,400.00</b>   | <b>0.00</b>         |
| 10.16.436.10              | LOYER REFACTURE                           |                     | 20,400.00           | -20,400.00          | 0.00                |
| <b>10.16.45</b>           | <b>DEDOMMAG. DE COLLECTIVITE</b>          | <b>0.00</b>         | <b>26,000.00</b>    | <b>-26,000.00</b>   | <b>0.00</b>         |
| 10.16.451.01              | COHESION MULTI-CULTURELLE                 |                     | 26,000.00           | -26,000.00          | 0.00                |
| <b>10.22</b>              | <b>THEATRE DU PASSAGE</b>                 |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>1,722,400.00</b> |                     | <b>1,792,700.00</b> | <b>1,709,689.40</b> |
|                           | <b>Revenus</b>                            |                     | <b>0.00</b>         | <b>-125,000.00</b>  | <b>-134,551.95</b>  |
|                           | <b>Excédent</b>                           |                     | <b>1,722,400.00</b> | <b>1,667,700.00</b> | <b>1,575,137.45</b> |
| <b>10.22.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>112,500.00</b>   | <b>0.00</b>         | <b>112,500.00</b>   | <b>112,507.00</b>   |
| 10.22.331.02              | IMMEUBLE                                  | 42,500.00           |                     | 42,500.00           | 42,507.00           |
| 10.22.331.04              | AMORTISSEMENTS PART.                      | 70,000.00           |                     | 70,000.00           | 70,000.00           |
| <b>10.22.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>1,500,000.00</b> | <b>0.00</b>         | <b>1,565,000.00</b> | <b>1,478,649.40</b> |
| 10.22.362.04              | SYND.INTER.THEATRE,PART DEFIC.            | 1,500,000.00        |                     | 1,440,000.00        | 1,344,097.45        |
| 10.22.362.05              | SYND. INTER THEATRE, REST. TAX            | 0.00                |                     | 125,000.00          | 134,551.95          |
| <b>10.22.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>109,900.00</b>   | <b>0.00</b>         | <b>115,200.00</b>   | <b>118,533.00</b>   |
| 10.22.390.00              | INTERETS PASSIFS                          | 38,600.00           |                     | 40,500.00           | 41,789.00           |
| 10.22.390.02              | INTERETS PASSIFS PART.                    | 71,300.00           |                     | 74,700.00           | 76,744.00           |
| <b>10.22.40</b>           | <b>IMPOTS</b>                             | <b>0.00</b>         | <b>0.00</b>         | <b>-125,000.00</b>  | <b>-134,551.95</b>  |
| 10.22.406.05              | TAXE S/SPECT. THEATRE PASSAGE             |                     | 0.00                | -125,000.00         | -134,551.95         |
| <b>10.31</b>              | <b>MUSEE D'ART ET D'HISTOIRE</b>          |                     |                     |                     |                     |
|                           | <b>Charges</b>                            | <b>3,397,800.00</b> |                     | <b>3,394,600.00</b> | <b>3,315,348.32</b> |
|                           | <b>Revenus</b>                            |                     | <b>211,400.00</b>   | <b>-225,400.00</b>  | <b>-225,081.87</b>  |
|                           | <b>Excédent</b>                           |                     | <b>3,186,400.00</b> | <b>3,169,200.00</b> | <b>3,090,266.45</b> |

| Comptes de fonctionnement                          | Budget 2014         |             | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|-------------|---------------------|---------------------|
|                                                    | Charges             | Revenus     |                     |                     |
| <b>10.31.30 CHARGES DE PERSONNEL</b>               | <b>1,908,900.00</b> | <b>0.00</b> | <b>1,972,900.00</b> | <b>1,959,440.14</b> |
| 10.31.301.01 TRAIT. CONSERVATEURS, ASSIST.         | 618,800.00          |             | 704,600.00          | 686,015.20          |
| 10.31.301.02 TRAIT. CONCIERGES, PERS. TECHN.       | 892,100.00          |             | 867,500.00          | 878,458.45          |
| 10.31.301.06 TRAITEMENTS PERS. AUXILIAIRE          | 24,500.00           |             | 48,300.00           | 43,509.65           |
| 10.31.301.15 ALLOC. COMPLEM. ENFANTS               | 26,700.00           |             | 11,700.00           | 28,748.35           |
| 10.31.301.16 MONTANTS COMPENSATOIRES               | 2,400.00            |             | 5,600.00            | 5,592.00            |
| 10.31.303.01 CONTRIB. AVS, AI, APG                 | 83,200.00           |             | 83,400.00           | 85,090.75           |
| 10.31.303.02 CONTRIBUTION ALFA                     | 32,800.00           |             | 33,000.00           | 33,489.75           |
| 10.31.303.03 CONTRIB. ASSURANCE CHOMAGE            | 17,200.00           |             | 17,000.00           | 17,603.75           |
| 10.31.303.04 COTISATION FOND FORM. PROF.           | 900.00              |             | 900.00              | 663.70              |
| 10.31.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,800.00            |             | 2,500.00            | 2,569.65            |
| 10.31.305.01 COTIS. ASSURANCE ACCIDENTS            | 1,600.00            |             | 1,800.00            | 1,561.25            |
| 10.31.305.02 COTIS. PERTE GAIN MALADIE             | 11,400.00           |             | 11,600.00           | 11,768.40           |
| 10.31.306.01 UNIFORMES                             | 500.00              |             | 500.00              | 262.95              |
| 10.31.307.01 CAISSE DE PENSIONS                    | 190,000.00          |             | 178,000.00          | 158,717.15          |
| 10.31.309.01 OFFRES D'EMPLOI                       | 1,000.00            |             | 3,000.00            | 3,484.90            |
| 10.31.309.02 FORMATION CONTINUE                    | 3,000.00            |             | 3,000.00            | 1,904.24            |
| <b>10.31.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>712,700.00</b>   | <b>0.00</b> | <b>659,100.00</b>   | <b>665,254.80</b>   |
| 10.31.310.01 FOURNITURES DE BUREAU                 | 9,000.00            |             | 9,000.00            | 7,185.35            |
| 10.31.310.02 FRAIS DE REPROGRAPHIE                 | 800.00              |             | 800.00              | 513.70              |
| 10.31.310.14 ACHATS MUSEUM SHOP                    | 8,000.00            |             | 7,000.00            | 8,915.00            |
| 10.31.310.15 PUBLICITE, GRAPHISME                  | 20,000.00           |             | 20,000.00           | 21,686.35           |
| 10.31.310.33 BIBLIOTHEQUE, REVUES PROF.            | 8,000.00            |             | 8,000.00            | 9,659.20            |
| 10.31.311.01 ACHAT MOBILIER ET MACHINES            | 15,000.00           |             | 15,000.00           | 14,056.35           |
| 10.31.311.99 UTIL. REV. FDS DESOR/LEIDECKER        | 6,600.00            |             | 6,600.00            | 6,901.50            |
| 10.31.312.01 CHAUFFAGE                             | 60,000.00           |             | 60,000.00           | 51,465.70           |
| 10.31.312.11 ENERGIE ET ECLAIRAGE                  | 43,000.00           |             | 43,000.00           | 44,690.25           |
| 10.31.312.21 EAU                                   | 2,000.00            |             | 2,000.00            | 2,006.15            |
| 10.31.313.12 MATERIEL DE NETTOYAGE                 | 3,500.00            |             | 3,000.00            | 2,300.95            |
| 10.31.313.15 CAFETERIA                             | 1,800.00            |             | 1,800.00            | 1,090.60            |
| 10.31.313.16 ACHAT LOCATION SALLES                 | 500.00              |             | 500.00              | 58.75               |
| 10.31.314.78 ENTRETIEN COURANT DES LOCAUX          | 11,000.00           |             | 11,000.00           | 11,728.90           |
| 10.31.315.01 ENTRETIEN MOBILIER ET MACHINES        | 18,000.00           |             | 18,000.00           | 20,035.30           |
| 10.31.315.09 ENTRET. ET RESTAUR. COLLECTIONS       | 33,000.00           |             | 33,000.00           | 32,175.89           |
| 10.31.315.10 ENTRET. ET EXPLOIT. AUTOMATES         | 7,500.00            |             | 7,000.00            | 8,360.00            |
| 10.31.315.16 ENTRETIEN ET EXPLOIT. CLAVECIN        | 2,800.00            |             | 2,800.00            | 3,562.70            |
| 10.31.315.17 CONCERTS CLAVECIN RUECKERS            | 7,000.00            |             | 6,200.00            | 6,900.00            |
| 10.31.315.20 ENTRET. ATELIER RESTAUR.              | 11,000.00           |             | 11,000.00           | 11,070.60           |
| 10.31.316.01 LOYERS A DES TIERS                    | 20,200.00           |             | 20,200.00           | 20,172.00           |
| 10.31.317.01 DEPLACEMENTS                          | 3,000.00            |             | 3,000.00            | 1,349.70            |
| 10.31.317.21 REPRESENTATIONS                       | 6,500.00            |             | 6,500.00            | 7,759.25            |
| 10.31.318.03 FRAIS DE PORTS                        | 20,000.00           |             | 20,000.00           | 24,673.45           |
| 10.31.318.04 FRAIS DE TELEPHONE                    | 16,000.00           |             | 16,100.00           | 14,616.85           |
| 10.31.318.06 FRAIS BANCAIRES                       | 0.00                |             | 0.00                | 193.26              |
| 10.31.318.15 TAXE ENLEV. DECHETS                   | 2,000.00            |             | 2,000.00            | 1,625.50            |
| 10.31.318.36 PRIMES ASSURANCES CHOSES              | 41,000.00           |             | 41,000.00           | 40,073.00           |
| 10.31.318.37 TAXES & PRIMES ASSUR. VEHICULES       | 1,500.00            |             | 1,500.00            | 1,456.05            |
| 10.31.318.44 CATALOGAGE                            | 20,500.00           |             | 20,000.00           | 20,489.75           |
| 10.31.318.70 NUIT DES MUSEES                       | 5,000.00            |             | 5,000.00            | 3,612.86            |
| 10.31.318.90 FRAIS DE DEMENAGEMENT                 | 6,000.00            |             | 6,000.00            | 9,482.35            |
| 10.31.318.91 EXPO. TEMPORAIRES, CONFER.            | 297,000.00          |             | 247,000.00          | 247,000.00          |
| 10.31.318.92 INTERVENTION SUR ALARME               | 1,000.00            |             | 600.00              | 3,456.00            |
| 10.31.319.01 COTISATIONS                           | 4,500.00            |             | 4,500.00            | 4,931.54            |
| <b>10.31.33 AMORTISSEMENTS</b>                     | <b>69,900.00</b>    | <b>0.00</b> | <b>70,000.00</b>    | <b>56,958.00</b>    |
| 10.31.331.01 EQUIPEMENT                            | 69,900.00           |             | 70,000.00           | 56,958.00           |

| Comptes de fonctionnement                    | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                              | Charges             | Revenus             |                     |                     |
| <b>10.31.39 IMPUTATIONS INTERNES</b>         | <b>706,300.00</b>   | <b>0.00</b>         | <b>692,600.00</b>   | <b>633,695.38</b>   |
| 10.31.390.00 INTERETS PASSIFS                | 62,500.00           |                     | 65,700.00           | 63,532.00           |
| 10.31.391.01 PRESTATIONS DE CHANCELLERIE     | 200.00              |                     | 200.00              | 216.00              |
| 10.31.391.03 PREST. FORETS ET DOMAINES       | 1,200.00            |                     | 800.00              | 1,221.30            |
| 10.31.391.05 PRESTATIONS TRAVAUX PUBLICS     | 200.00              |                     | 700.00              | 178.25              |
| 10.31.391.08 PRESTATIONS SIS                 | 0.00                |                     | 400.00              | 0.00                |
| 10.31.391.10 PREST. DE AFFAIRES CULTURELLES  | 0.00                |                     | 300.00              | 0.00                |
| 10.31.391.14 PRESTATIONS DE TRANSPORT        | 100.00              |                     | 100.00              | 68.00               |
| 10.31.392.06 CHARGES IMMOBILIERES            | 581,500.00          |                     | 566,000.00          | 520,778.30          |
| 10.31.393.02 INFORMATIQUE DE FINANCES 02     | 45,300.00           |                     | 37,800.00           | 32,422.06           |
| 10.31.394.01 ECONOMAT                        | 14,100.00           |                     | 20,400.00           | 14,088.57           |
| 10.31.395.05 TAXE ENLEV. DECHETS             | 1,200.00            |                     | 200.00              | 1,190.90            |
| <b>10.31.42 REVENUS DES BIENS</b>            | <b>0.00</b>         | <b>2,500.00</b>     | <b>-3,000.00</b>    | <b>-1,425.00</b>    |
| 10.31.427.16 LOCATION SALLES                 |                     | 2,500.00            | -3,000.00           | -1,425.00           |
| <b>10.31.43 CONTRIBUTIONS</b>                | <b>0.00</b>         | <b>97,000.00</b>    | <b>-95,000.00</b>   | <b>-111,771.05</b>  |
| 10.31.434.02 TAXES D'ENTREES EXPOSITIONS     |                     | 35,000.00           | -35,000.00          | -33,201.10          |
| 10.31.434.03 TAXES SEANCES AUTOMATES         |                     | 12,000.00           | -12,000.00          | -9,950.50           |
| 10.31.434.04 TAXES SEANCES & CONCERTS CLAV.  |                     | 3,000.00            | -3,000.00           | -2,600.00           |
| 10.31.434.53 TRAVAUX POUR TIERS              |                     | 1,000.00            | -1,000.00           | 0.00                |
| 10.31.435.01 VENTES D'IMPRIMES               |                     | 20,000.00           | -20,000.00          | -6,899.20           |
| 10.31.435.14 VENTES MUSEUM SHOP              |                     | 14,500.00           | -13,000.00          | -13,461.10          |
| 10.31.436.01 REMBOURSEMENT DE FRAIS          |                     | 4,000.00            | -4,000.00           | -2,168.60           |
| 10.31.436.13 REMB. SALAIRES PAR ASS. ACC.    |                     | 0.00                | 0.00                | -6,332.10           |
| 10.31.436.40 REMB. SALAIRES PAR C. MALADIE   |                     | 0.00                | 0.00                | -10,539.25          |
| 10.31.436.46 REMB. SALAIRE MATERNITE         |                     | 0.00                | 0.00                | -11,078.90          |
| 10.31.439.11 COMMISSIONS ET AUTRES RECETTES  |                     | 6,000.00            | -6,000.00           | -4,379.30           |
| 10.31.439.12 RECETTES CAFETERIA              |                     | 1,500.00            | -1,000.00           | -257.60             |
| 10.31.439.13 PERSONNEL REFACTURE             |                     | 0.00                | 0.00                | -10,903.40          |
| <b>10.31.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b>         | <b>111,900.00</b>   | <b>-127,400.00</b>  | <b>-111,885.82</b>  |
| 10.31.490.01 PART CHARGES ARCHIVES           |                     | 108,400.00          | -108,600.00         | -104,688.00         |
| 10.31.490.99 PRESTATIONS A AUTRES SERVICES   |                     | 3,500.00            | -18,800.00          | -7,197.82           |
| <b>10.61 MUSEE D'HISTOIRE NATURELLE</b>      | <b>2,329,600.00</b> |                     | <b>2,249,800.00</b> | <b>2,215,808.32</b> |
| <b>Charges</b>                               | <b>2,329,600.00</b> |                     | <b>2,249,800.00</b> | <b>2,215,808.32</b> |
| <b>Revenus</b>                               |                     | <b>191,400.00</b>   | <b>-191,100.00</b>  | <b>-135,300.45</b>  |
| <b>Excédent</b>                              |                     | <b>2,138,200.00</b> | <b>2,058,700.00</b> | <b>2,080,507.87</b> |
| <b>10.61.30 CHARGES DE PERSONNEL</b>         | <b>1,412,700.00</b> | <b>0.00</b>         | <b>1,390,700.00</b> | <b>1,399,147.05</b> |
| 10.61.301.01 TRAIT. CONSERVATEUR, ASSIST.    | 457,700.00          |                     | 453,600.00          | 490,413.70          |
| 10.61.301.02 TRAIT. CONCIERGES, PERS. TECHN. | 604,300.00          |                     | 607,600.00          | 606,251.40          |
| 10.61.301.06 TRAITEMENTS PERS. AUXILIAIRE    | 79,100.00           |                     | 74,800.00           | 43,333.30           |
| 10.61.301.15 ALLOC. COMPLEM. ENFANTS         | 11,800.00           |                     | 10,100.00           | 12,789.00           |
| 10.61.301.16 MONTANTS COMPENSATOIRES         | 8,300.00            |                     | 8,300.00            | 8,340.00            |
| 10.61.303.01 CONTRIB. AVS, AI, APG           | 60,800.00           |                     | 60,600.00           | 60,775.50           |
| 10.61.303.02 CONTRIBUTION ALFA               | 24,000.00           |                     | 24,100.00           | 23,921.85           |
| 10.61.303.03 CONTRIB. ASSURANCE CHOMAGE      | 12,500.00           |                     | 12,400.00           | 12,409.70           |
| 10.61.303.04 COTISATION FOND FORM. PROF.     | 700.00              |                     | 700.00              | 638.35              |
| 10.61.303.05 COTISATION STRUCTURE D'ACCUEIL  | 2,100.00            |                     | 1,800.00            | 1,822.00            |
| 10.61.305.01 COTIS. ASSURANCE ACCIDENTS      | 1,100.00            |                     | 1,100.00            | 1,114.10            |
| 10.61.305.02 COTIS. PERTE GAIN MALADIE       | 9,300.00            |                     | 7,600.00            | 7,692.05            |
| 10.61.306.02 INDEMNITES REPAS ET LOGEMENT    | 0.00                |                     | 0.00                | 16,981.80           |
| 10.61.307.01 CAISSE DE PENSIONS              | 139,000.00          |                     | 128,000.00          | 111,004.10          |
| 10.61.309.01 OFFRES D'EMPLOI                 | 1,000.00            |                     | 0.00                | 1,096.65            |
| 10.61.309.02 FORMATION CONTINUE              | 1,000.00            |                     | 0.00                | 563.55              |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                                    | Charges           | Revenus           |                    |                    |
| <b>10.61.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>601,000.00</b> | <b>0.00</b>       | <b>569,900.00</b>  | <b>558,368.58</b>  |
| 10.61.310.01 FOURNITURES DE BUREAU                 | 3,000.00          |                   | 3,000.00           | 2,184.35           |
| 10.61.310.13 IMPRIMES, PUBLICITE, GRAPHISME        | 45,000.00         |                   | 45,000.00          | 44,309.95          |
| 10.61.310.14 ACHATS MUSEUM SHOP                    | 24,000.00         |                   | 24,000.00          | 14,684.85          |
| 10.61.310.33 BIBLIOTHEQUE, REVUES PROF.            | 5,000.00          |                   | 5,000.00           | 2,796.28           |
| 10.61.310.44 INFORMATIQUE                          | 18,000.00         |                   | 18,000.00          | 14,419.55          |
| 10.61.311.01 ACHAT MOBILIER ET MACHINES            | 30,000.00         |                   | 30,000.00          | 23,388.25          |
| 10.61.311.96 UTIL. REVENUS LOCATION EXPO.          | 0.00              |                   | 0.00               | 18,217.85          |
| 10.61.311.97 UTIL. REVENUS FDS DELACHAUX           | 3,500.00          |                   | 3,500.00           | 0.00               |
| 10.61.311.99 UTIL. REV. FDS DESOR/LEIDECKER        | 3,300.00          |                   | 3,300.00           | 3,300.00           |
| 10.61.312.01 CHAUFFAGE                             | 25,000.00         |                   | 25,000.00          | 31,864.75          |
| 10.61.312.11 ENERGIE ET ECLAIRAGE                  | 29,000.00         |                   | 29,000.00          | 24,613.45          |
| 10.61.313.12 MATERIEL DE NETTOYAGE                 | 4,000.00          |                   | 4,000.00           | 2,721.95           |
| 10.61.313.15 CAFETERIA                             | 8,000.00          |                   | 8,000.00           | 5,992.10           |
| 10.61.314.07 ENTRETIEN DU PARC                     | 2,000.00          |                   | 8,000.00           | 9,500.00           |
| 10.61.314.77 ENTRETIEN COURANT DES LOCAUX          | 29,000.00         |                   | 29,000.00          | 33,795.77          |
| 10.61.315.01 ENTRETIEN MOBILIER ET MACHINES        | 4,000.00          |                   | 2,000.00           | 2,072.05           |
| 10.61.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 1,800.00          |                   | 1,800.00           | 1,599.30           |
| 10.61.315.09 ENTRET.ET RESTAUR. COLLECTIONS        | 25,000.00         |                   | 15,000.00          | 14,990.98          |
| 10.61.316.01 LOYERS A DES TIERS                    | 22,200.00         |                   | 22,200.00          | 15,658.70          |
| 10.61.317.01 DEPLACEMENTS                          | 5,000.00          |                   | 5,000.00           | 3,178.00           |
| 10.61.317.21 REPRESENTATIONS                       | 5,000.00          |                   | 5,000.00           | 5,497.30           |
| 10.61.318.03 FRAIS DE PORTS                        | 11,000.00         |                   | 11,000.00          | 10,121.90          |
| 10.61.318.04 FRAIS DE TELEPHONE                    | 10,000.00         |                   | 9,900.00           | 9,630.45           |
| 10.61.318.06 FRAIS BANCAIRES                       | 0.00              |                   | 0.00               | 188.95             |
| 10.61.318.15 TAXE ENLEV. DECHETS                   | 2,400.00          |                   | 2,400.00           | 1,683.80           |
| 10.61.318.36 PRIMES ASSURANCES CHOSES              | 22,000.00         |                   | 22,000.00          | 20,871.35          |
| 10.61.318.37 TAXES & PRIMES ASSUR. VEHICULE        | 1,200.00          |                   | 1,200.00           | 614.00             |
| 10.61.318.44 FORFAIT UNI.                          | 13,000.00         |                   | 13,000.00          | 12,960.00          |
| 10.61.318.70 NUIT DES MUSEES                       | 3,000.00          |                   | 3,000.00           | 4,815.55           |
| 10.61.318.90 FRAIS DE DEMENAGEMENT                 | 4,000.00          |                   | 4,000.00           | 4,883.90           |
| 10.61.318.91 EXPO. TEMPORAIRES, CONFER.            | 240,000.00        |                   | 215,000.00         | 215,000.00         |
| 10.61.318.92 INTERVENTION SUR ALARME               | 600.00            |                   | 600.00             | 1,107.00           |
| 10.61.319.01 COTISATIONS                           | 2,000.00          |                   | 2,000.00           | 1,706.25           |
| <b>10.61.33 AMORTISSEMENTS</b>                     | <b>7,100.00</b>   | <b>0.00</b>       | <b>7,100.00</b>    | <b>7,122.00</b>    |
| 10.61.331.01 EQUIPEMENT                            | 7,100.00          |                   | 7,100.00           | 7,122.00           |
| <b>10.61.39 IMPUTATIONS INTERNES</b>               | <b>308,800.00</b> | <b>0.00</b>       | <b>282,100.00</b>  | <b>251,170.69</b>  |
| 10.61.390.00 INTERETS PASSIFS                      | 10,200.00         |                   | 10,600.00          | 10,780.00          |
| 10.61.391.01 PRESTATIONS DE CHANCELLERIE           | 500.00            |                   | 0.00               | 472.50             |
| 10.61.391.03 PREST. FORETS ET DOMAINES             | 1,200.00          |                   | 0.00               | 1,229.10           |
| 10.61.391.08 PRESTATIONS SIS                       | 0.00              |                   | 200.00             | 0.00               |
| 10.61.391.10 PREST. DE AFFAIRES CULTURELLES        | 800.00            |                   | 1,300.00           | 809.19             |
| 10.61.391.14 PRESTATIONS DE TRANSPORTS             | 500.00            |                   | 200.00             | 476.00             |
| 10.61.392.06 CHARGES IMMOBILIERES                  | 289,100.00        |                   | 261,100.00         | 232,998.70         |
| 10.61.393.02 INFORMATIQUE DE FINANCES 02           | 1,000.00          |                   | 1,000.00           | 1,000.00           |
| 10.61.394.01 ECONOMAT                              | 5,000.00          |                   | 7,500.00           | 2,910.20           |
| 10.61.395.05 TAXE ENLEV. DECHETS                   | 500.00            |                   | 200.00             | 495.00             |
| <b>10.61.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>187,000.00</b> | <b>-187,000.00</b> | <b>-126,850.45</b> |
| 10.61.434.02 TAXES D'ENTREES EXPOSITIONS           |                   | 100,000.00        | -100,000.00        | -53,145.60         |
| 10.61.435.01 VENTES D'IMPRIMES                     |                   | 10,000.00         | -10,000.00         | -4,334.80          |
| 10.61.435.14 VENTES MUSEUM SHOP                    |                   | 40,000.00         | -40,000.00         | -23,081.65         |
| 10.61.436.01 REMBOURSEMENT DE FRAIS                |                   | 2,000.00          | -2,000.00          | -557.65            |
| 10.61.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00              | 0.00               | -3,904.40          |
| 10.61.439.03 LOCATION D'EXPOSITIONS                |                   | 0.00              | 0.00               | -18,283.50         |
| 10.61.439.11 AUTRES RECETTES                       |                   | 10,000.00         | -10,000.00         | -6,249.55          |
| 10.61.439.12 RECETTES CAFETERIA                    |                   | 25,000.00         | -25,000.00         | -17,293.30         |
| <b>10.61.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>3,500.00</b>   | <b>-3,500.00</b>   | <b>-8,000.00</b>   |
| 10.61.469.02 DONS                                  |                   | 3,500.00          | -3,500.00          | -8,000.00          |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|---------------------|-------------------|-------------------|-------------------|
|                                                    | Charges             | Revenus           |                   |                   |
| <b>10.61.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>900.00</b>     | <b>-600.00</b>    | <b>-450.00</b>    |
| 10.61.490.99 PRESTATIONS A AUTRES SERVICES         |                     | 900.00            | -600.00           | -450.00           |
| <b>10.62 JARDIN BOTANIQUE</b>                      |                     |                   |                   |                   |
| <b>Charges</b>                                     | <b>1,050,900.00</b> |                   | <b>218,000.00</b> | <b>209,499.05</b> |
| <b>Revenus</b>                                     |                     | <b>476,500.00</b> | <b>0.00</b>       | <b>-58,893.00</b> |
| <b>Excédent</b>                                    |                     | <b>574,400.00</b> | <b>218,000.00</b> | <b>150,606.05</b> |
| <b>10.62.30 CHARGES PERSONNEL</b>                  | <b>798,000.00</b>   | <b>0.00</b>       | <b>172,000.00</b> | <b>109,303.90</b> |
| 10.62.301.01 TRAITEMENTS                           | 613,100.00          |                   | 144,000.00        | 84,550.15         |
| 10.62.301.06 TRAITEMENTS PERS. AUXILIAIRE          | 35,000.00           |                   | 0.00              | 0.00              |
| 10.62.301.15 ALLOC. COMPLEM. ENFANTS               | 1,800.00            |                   | 3,500.00          | 3,480.00          |
| 10.62.303.01 CONTRIB. AVS, AI, APG                 | 32,200.00           |                   | 6,500.00          | 4,592.65          |
| 10.62.303.02 CONTRIBUTION ALFA                     | 12,700.00           |                   | 2,600.00          | 1,807.00          |
| 10.62.303.03 CONTRIB. ASSURANCE CHOMAGE            | 6,600.00            |                   | 1,300.00          | 942.10            |
| 10.62.303.04 COTISATION FOND FORM. PROF.           | 300.00              |                   | 100.00            | 47.75             |
| 10.62.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,000.00            |                   | 200.00            | 137.60            |
| 10.62.305.01 ASSURANCE ACCIDENTS                   | 3,400.00            |                   | 100.00            | 84.40             |
| 10.62.305.02 COTIS. PERTE DE GAIN MALADIE          | 2,100.00            |                   | 500.00            | 509.95            |
| 10.62.306.02 INDEMNITES REPAS ET LOGEMENT          | 15,000.00           |                   | 0.00              | 0.00              |
| 10.62.307.01 CAISSE DE PENSIONS                    | 70,800.00           |                   | 13,200.00         | 9,136.70          |
| 10.62.309.01 OFFRES D'EMPLOI                       | 2,500.00            |                   | 0.00              | 2,485.60          |
| 10.62.309.02 FORMATION CONTINUE                    | 1,500.00            |                   | 0.00              | 1,530.00          |
| <b>10.62.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>192,100.00</b>   | <b>0.00</b>       | <b>44,800.00</b>  | <b>97,834.15</b>  |
| 10.62.310.01 FOURNITURES DE BUREAU                 | 1,000.00            |                   | 500.00            | 518.00            |
| 10.62.310.13 IMPRIMES, PUBLICITE, GRAPHISME        | 7,500.00            |                   | 0.00              | 0.00              |
| 10.62.310.14 ACHATS MUSEUM SHOP                    | 4,000.00            |                   | 0.00              | 0.00              |
| 10.62.310.15 PUBLICITE, COMMUNICATION              | 0.00                |                   | 7,000.00          | 9,573.35          |
| 10.62.310.33 BIBLIOTHEQUE, REVUES PROF.            | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.310.44 INFORMATIQUE                          | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.311.01 ACHAT MOBILIER ET MACHINES            | 15,000.00           |                   | 0.00              | 0.00              |
| 10.62.312.01 CHAUFFAGE                             | 30,000.00           |                   | 0.00              | 0.00              |
| 10.62.312.11 ENERGIE ET ECLAIRAGE                  | 11,000.00           |                   | 0.00              | 0.00              |
| 10.62.312.21 EAU                                   | 9,000.00            |                   | 0.00              | 0.00              |
| 10.62.313.12 MATERIEL DE NETTOYAGE                 | 300.00              |                   | 0.00              | 0.00              |
| 10.62.314.07 ENTRETIEN DU PARC                     | 10,000.00           |                   | 0.00              | 0.00              |
| 10.62.315.01 ENTRETIEN MOBILIER ET MACHINES        | 4,000.00            |                   | 0.00              | 0.00              |
| 10.62.315.07 ENTRETIEN & FRAIS DE VEHICULES        | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.315.09 ENTRET. ET RESTAUR. COLLECTION        | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.317.01 DEPLACEMENTS                          | 500.00              |                   | 500.00            | 5.75              |
| 10.62.317.21 REPRESENTATIONS                       | 600.00              |                   | 0.00              | 82.10             |
| 10.62.318.02 MANDATS ET ETUDES                     | 2,000.00            |                   | 0.00              | 10,164.15         |
| 10.62.318.03 FRAIS DE PORTS                        | 1,000.00            |                   | 500.00            | 0.00              |
| 10.62.318.04 FRAIS DE TELEPHONE                    | 4,500.00            |                   | 0.00              | 0.00              |
| 10.62.318.06 FRAIS BANCAIRES                       | 100.00              |                   | 0.00              | 0.00              |
| 10.62.318.15 TAXE ENLEV. DECHETS                   | 600.00              |                   | 0.00              | 0.00              |
| 10.62.318.36 PRIMES ASSURANCES CHOSES              | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.318.37 TAXES & PRIMES ASSUR. VEHICULE        | 1,200.00            |                   | 0.00              | 0.00              |
| 10.62.318.90 FRAIS DE DEMENAGEMENT                 | 3,000.00            |                   | 0.00              | 0.00              |
| 10.62.318.91 EXPO. TEMPORAIRES, CONFER.            | 80,000.00           |                   | 36,300.00         | 77,490.80         |
| 10.62.319.01 COTISATIONS                           | 1,800.00            |                   | 0.00              | 0.00              |
| <b>10.62.33 AMORTISSEMENTS</b>                     | <b>3,600.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 10.62.331.01 EQUIPEMENT                            | 3,600.00            |                   | 0.00              | 0.00              |
| <b>10.62.39 IMPUTATIONS INTERNES</b>               | <b>57,200.00</b>    | <b>0.00</b>       | <b>1,200.00</b>   | <b>2,361.00</b>   |
| 10.62.390.00 INTERETS PASSIFS                      | 1,000.00            |                   | 0.00              | 0.00              |
| 10.62.391.05 PRESTATIONS TRAVAUX PUBLICS           | 25,000.00           |                   | 0.00              | 0.00              |
| 10.62.392.10 LOYER DE FORÊTS                       | 30,000.00           |                   | 0.00              | 0.00              |
| 10.62.393.02 INFORMATIQUE DE FINANCES 02           | 1,000.00            |                   | 1,000.00          | 2,316.50          |
| 10.62.394.01 ECONOMAT                              | 200.00              |                   | 200.00            | 44.50             |

| Comptes de fonctionnement                   | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                             | Charges             | Revenus             |                     |                     |
| <b>10.62.42 REVENUS DES BIENS</b>           | <b>0.00</b>         | <b>30,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         |
| 10.62.427.02 LOYERS REFACTURES              |                     | 30,000.00           | 0.00                | 0.00                |
| <b>10.62.43 CONTRIBUTIONS</b>               | <b>0.00</b>         | <b>444,000.00</b>   | <b>0.00</b>         | <b>-960.00</b>      |
| 10.62.434.02 VISITE DU JARDIN BOTANIQUE     |                     | 8,000.00            | 0.00                | -960.00             |
| 10.62.434.03 PRESTATIONS A UNIVERSITE       |                     | 50,000.00           | 0.00                | 0.00                |
| 10.62.434.04 PREST. COMPL. A UNIVERSITE     |                     | 30,000.00           | 0.00                | 0.00                |
| 10.62.434.53 TRAVAUX POUR TIERS             |                     | 2,000.00            | 0.00                | 0.00                |
| 10.62.435.01 VENTES D'IMPRIMES              |                     | 1,000.00            | 0.00                | 0.00                |
| 10.62.435.14 VENTES SHOP JARDIN BOTANIQUE   |                     | 26,000.00           | 0.00                | 0.00                |
| 10.62.439.01 CONTRIBUTIONS UNIVERSITE       |                     | 195,000.00          | 0.00                | 0.00                |
| 10.62.439.02 CONTRIBUTIONS FONDATION        |                     | 80,000.00           | 0.00                | 0.00                |
| 10.62.439.03 LOCATION D'EXPOSITIONS         |                     | 40,000.00           | 0.00                | 0.00                |
| 10.62.439.11 AUTRES RECETTES                |                     | 6,000.00            | 0.00                | 0.00                |
| 10.62.439.12 RECETTES CAFETERIA             |                     | 6,000.00            | 0.00                | 0.00                |
| <b>10.62.46 SUBVENTIONS ACQUISES</b>        | <b>0.00</b>         | <b>2,500.00</b>     | <b>0.00</b>         | <b>-57,933.00</b>   |
| 10.62.469.02 DONS                           |                     | 2,500.00            | 0.00                | -57,933.00          |
| <b>10.71 MUSEE D'ETHNOGRAPHIE</b>           | <b>2,635,800.00</b> |                     | <b>2,488,000.00</b> | <b>2,331,524.20</b> |
| Charges                                     |                     | <b>200,700.00</b>   | <b>-204,900.00</b>  | <b>-326,401.73</b>  |
| Revenus                                     |                     | <b>2,435,100.00</b> | <b>2,283,100.00</b> | <b>2,005,122.47</b> |
| Excédent                                    |                     |                     |                     |                     |
| <b>10.71.30 CHARGES DE PERSONNEL</b>        | <b>1,607,100.00</b> | <b>0.00</b>         | <b>1,493,300.00</b> | <b>1,367,768.85</b> |
| 10.71.301.01 TRAIT. CONSERVATEUR, ASSIST.   | 579,800.00          |                     | 536,200.00          | 519,666.05          |
| 10.71.301.02 TRAIT. CONCIERGE, PERS. TECHN. | 626,300.00          |                     | 635,600.00          | 568,068.35          |
| 10.71.301.06 TRAITEMENTS PERS. AUXILIAIRE   | 120,700.00          |                     | 70,000.00           | 49,208.55           |
| 10.71.301.15 ALLOC. COMPLEM. ENFANTS        | 7,500.00            |                     | 2,600.00            | 7,322.50            |
| 10.71.301.16 MONTANTS COMPENSATOIRES        | 200.00              |                     | 200.00              | 1,068.00            |
| 10.71.303.01 CONTRIB. AVS, AI, APG          | 67,800.00           |                     | 64,300.00           | 59,680.55           |
| 10.71.303.02 CONTRIBUTION ALFA              | 26,700.00           |                     | 25,600.00           | 23,489.85           |
| 10.71.303.03 CONTRIB. ASSURANCE CHOMAGE     | 13,700.00           |                     | 12,900.00           | 12,139.15           |
| 10.71.303.04 COTISATION FOND FORM. PROF.    | 800.00              |                     | 700.00              | 626.00              |
| 10.71.303.05 COTISATION STRUCTURE D'ACCUEIL | 2,300.00            |                     | 1,900.00            | 1,789.65            |
| 10.71.305.01 COTIS. ASSURANCE ACCIDENTS     | 1,200.00            |                     | 1,200.00            | 1,074.50            |
| 10.71.305.02 COTIS. PERTE GAIN MALADIE      | 10,000.00           |                     | 7,500.00            | 7,654.25            |
| 10.71.306.02 INDEMNITES REPAS ET LOGEMENT   | 0.00                |                     | 0.00                | 341.30              |
| 10.71.307.01 CAISSE DE PENSIONS             | 147,600.00          |                     | 132,100.00          | 114,180.15          |
| 10.71.309.02 FORMATION CONTINUE             | 2,500.00            |                     | 2,500.00            | 1,460.00            |

| Comptes de fonctionnement                          | Budget 2014       |                 | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-----------------|-------------------|-------------------|
|                                                    | Charges           | Revenus         |                   |                   |
| <b>10.71.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>725,700.00</b> | <b>0.00</b>     | <b>720,600.00</b> | <b>673,621.38</b> |
| 10.71.310.01 FOURNITURES DE BUREAU                 | 6,100.00          |                 | 6,100.00          | 5,201.45          |
| 10.71.310.13 IMPRIMES, PUBLICITE, GRAPHISME        | 15,000.00         |                 | 15,000.00         | 18,384.10         |
| 10.71.310.14 ACHATS MUSEUM SHOP                    | 3,000.00          |                 | 3,000.00          | 4,984.30          |
| 10.71.310.33 BIBLIOTHEQUE, REVUES PROF.            | 8,000.00          |                 | 8,000.00          | 7,162.91          |
| 10.71.310.44 INFORMATIQUE                          | 2,500.00          |                 | 2,500.00          | 5,297.10          |
| 10.71.311.01 ACHAT MOBILIER ET MACHINES            | 10,600.00         |                 | 5,000.00          | 20,038.45         |
| 10.71.311.06 ACHAT D'OBJETS DE COLLECTIONS         | 5,000.00          |                 | 5,000.00          | 5,150.00          |
| 10.71.311.99 UTIL. REV. FDS DESOR/LEIDECKER        | 3,400.00          |                 | 3,400.00          | 1,711.15          |
| 10.71.312.01 CHAUFFAGE                             | 30,000.00         |                 | 30,000.00         | 32,416.60         |
| 10.71.312.11 ENERGIE ET ECLAIRAGE                  | 30,000.00         |                 | 30,000.00         | 29,564.40         |
| 10.71.313.12 MATERIEL DE NETTOYAGE                 | 4,000.00          |                 | 4,000.00          | 4,999.25          |
| 10.71.313.15 CAFETERIA                             | 45,000.00         |                 | 45,000.00         | 47,503.97         |
| 10.71.314.07 ENTRETIEN DU PARC                     | 5,000.00          |                 | 5,000.00          | 4,933.90          |
| 10.71.314.79 ENTRETIEN COURANT DES LOCAUX          | 16,000.00         |                 | 16,000.00         | 16,825.27         |
| 10.71.315.01 ENTRETIEN MOBILIER ET MACHINES        | 5,000.00          |                 | 5,000.00          | 6,328.15          |
| 10.71.315.09 ENTRET.ET RESTAUR. COLLECTIONS        | 20,000.00         |                 | 20,000.00         | 20,296.00         |
| 10.71.316.01 LOYERS A DES TIERS                    | 100,000.00        |                 | 105,600.00        | 38,200.00         |
| 10.71.317.01 DEPLACEMENTS                          | 12,000.00         |                 | 12,000.00         | 9,683.85          |
| 10.71.317.21 REPRESENTATIONS                       | 6,000.00          |                 | 6,000.00          | 6,080.65          |
| 10.71.318.02 MANDATS ET ETUDES                     | 53,000.00         |                 | 23,000.00         | 20,279.45         |
| 10.71.318.03 FRAIS DE PORTS                        | 17,000.00         |                 | 17,000.00         | 16,551.50         |
| 10.71.318.04 FRAIS DE TELEPHONE                    | 6,500.00          |                 | 8,000.00          | 4,271.50          |
| 10.71.318.06 FRAIS BANCAIRES                       | 500.00            |                 | 500.00            | 1,304.56          |
| 10.71.318.15 TAXE ENLEV. DECHETS                   | 1,800.00          |                 | 1,800.00          | 1,077.40          |
| 10.71.318.17 ABO. INSTALLATIONS ALARMES            | 3,200.00          |                 | 3,200.00          | 3,263.75          |
| 10.71.318.36 PRIMES ASSURANCES CHOSES              | 6,400.00          |                 | 6,400.00          | 6,519.00          |
| 10.71.318.37 TAXES ET PRIMES ASSUR.VEHICULE        | 1,000.00          |                 | 1,000.00          | 1,490.60          |
| 10.71.318.70 NUIT DES MUSEES                       | 3,000.00          |                 | 3,000.00          | 3,230.87          |
| 10.71.318.80 CHARGES COUR. ST-NICOLAS 2/4          | 1,400.00          |                 | 1,400.00          | 1,722.85          |
| 10.71.318.90 FRAIS DE DEMENAGEMENT                 | 53,700.00         |                 | 83,000.00         | 12,279.10         |
| 10.71.318.91 EXPO. TEMPORAIRES, CONFER.            | 215,000.00        |                 | 215,000.00        | 215,000.00        |
| 10.71.318.92 INTERVENTION SUR ALARME               | 1,500.00          |                 | 1,500.00          | 975.00            |
| 10.71.318.96 ANIM/EXPOS. PARTICULIERES             | 0.00              |                 | 0.00              | 68,182.65         |
| 10.71.319.01 COTISATIONS                           | 2,800.00          |                 | 2,800.00          | 2,799.40          |
| 10.71.319.63 IMPOT PREALABLE IRRECUP.              | 32,300.00         |                 | 26,400.00         | 29,912.25         |
| <b>10.71.33 AMORTISSEMENTS</b>                     | <b>5,900.00</b>   | <b>0.00</b>     | <b>10,000.00</b>  | <b>16,149.00</b>  |
| 10.71.331.01 EQUIPEMENT                            | 5,900.00          |                 | 10,000.00         | 16,149.00         |
| <b>10.71.39 IMPUTATIONS INTERNES</b>               | <b>297,100.00</b> | <b>0.00</b>     | <b>264,100.00</b> | <b>273,984.97</b> |
| 10.71.390.00 INTERETS PASSIFS                      | 12,900.00         |                 | 13,500.00         | 13,933.00         |
| 10.71.391.01 PRESTATIONS DE CHANCELLERIE           | 0.00              |                 | 300.00            | 0.00              |
| 10.71.391.03 PRESTATIONS ENCAVAGE                  | 5,400.00          |                 | 5,200.00          | 5,392.80          |
| 10.71.391.05 PREST. DE TRAVAUX PUBLICS             | 0.00              |                 | 400.00            | 290.60            |
| 10.71.391.08 PREST. DE POLICE DU FEU               | 0.00              |                 | 200.00            | 0.00              |
| 10.71.391.10 PREST. DE AFFAIRES CULTURELLES        | 800.00            |                 | 1,400.00          | 816.96            |
| 10.71.391.14 PRESTATIONS DE TRANSPORTS             | 100.00            |                 | 100.00            | 68.00             |
| 10.71.392.03 LOYERS DE DOMAINES                    | 1,300.00          |                 | 1,300.00          | 1,300.00          |
| 10.71.392.06 CHARGES IMOBILIERES                   | 178,600.00        |                 | 154,700.00        | 159,957.60        |
| 10.71.392.13 LOYER DE SPORTS                       | 0.00              |                 | 0.00              | 1,800.00          |
| 10.71.393.02 INFORMATIQUE DE FINANCES 02           | 91,900.00         |                 | 81,300.00         | 84,411.86         |
| 10.71.394.01 ECONOMAT                              | 6,000.00          |                 | 5,500.00          | 5,954.95          |
| 10.71.395.05 TAXE ENLEV. DECHETS                   | 100.00            |                 | 200.00            | 59.20             |
| <b>10.71.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>8,500.00</b> | <b>-8,500.00</b>  | <b>-8,520.00</b>  |
| 10.71.427.02 LOYERS                                |                   | 8,500.00        | -8,500.00         | -8,520.00         |

| Comptes de fonctionnement                    | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|----------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                              | Charges           | Revenus           |                    |                    |
| <b>10.71.43 CONTRIBUTIONS</b>                | <b>0.00</b>       | <b>185,000.00</b> | <b>-185,000.00</b> | <b>-305,260.45</b> |
| 10.71.434.02 TAXES D'ENTREES EXPOSITIONS     |                   | 25,000.00         | -25,000.00         | -16,217.05         |
| 10.71.435.01 VENTES D'IMPRIMES               |                   | 15,000.00         | -15,000.00         | -7,171.25          |
| 10.71.435.02 PORT VENTE IMPRIMES             |                   | 1,000.00          | -1,000.00          | -547.25            |
| 10.71.435.14 VENTES MUSEUM SHOP              |                   | 5,000.00          | -5,000.00          | -10,854.35         |
| 10.71.435.96 ANIM/EXPOS. PARTICULIERES       |                   | 0.00              | 0.00               | -66,406.40         |
| 10.71.436.01 REMBOURSEMENT DE FRAIS          |                   | 13,000.00         | -13,000.00         | -11,906.65         |
| 10.71.436.12 REMB. SALAIRES PAR APG          |                   | 0.00              | 0.00               | -304.30            |
| 10.71.436.40 REMB. SALAIRES PAR C. MALADIE   |                   | 0.00              | 0.00               | -35,547.75         |
| 10.71.436.46 REMB. SALAIRE MATERNITE         |                   | 0.00              | 0.00               | -15,827.00         |
| 10.71.439.11 AUTRES RECETTES                 |                   | 4,000.00          | -4,000.00          | -1,944.50          |
| 10.71.439.12 RECETTES CAFETERIA              |                   | 110,000.00        | -110,000.00        | -127,978.30        |
| 10.71.439.13 PERSONNEL REFACTURE             |                   | 12,000.00         | -12,000.00         | -10,555.65         |
| <b>10.71.46 SUBVENTIONS ACQUISES</b>         | <b>0.00</b>       | <b>2,300.00</b>   | <b>-7,300.00</b>   | <b>-7,280.00</b>   |
| 10.71.461.01 SUBVENTION DE L'UNIVERSITE      |                   | 0.00              | -5,000.00          | -5,000.00          |
| 10.71.469.02 DONS                            |                   | 2,300.00          | -2,300.00          | -2,280.00          |
| <b>10.71.49 IMPUTATIONS INTERNES</b>         | <b>0.00</b>       | <b>4,900.00</b>   | <b>-4,100.00</b>   | <b>-5,341.28</b>   |
| 10.71.490.99 PRESTATIONS A AUTRES SERVICES   |                   | 4,900.00          | -4,100.00          | -5,341.28          |
| <b>10.81 CULTES</b>                          | <b>597,200.00</b> | <b>9,000.00</b>   | <b>509,600.00</b>  | <b>392,272.60</b>  |
|                                              |                   | <b>588,200.00</b> | <b>500,600.00</b>  | <b>383,635.30</b>  |
|                                              |                   |                   |                    |                    |
| <b>10.81.30 CHARGES DE PERSONNEL</b>         | <b>76,700.00</b>  | <b>0.00</b>       | <b>75,200.00</b>   | <b>88,737.95</b>   |
| 10.81.301.01 TRAITEMENTS DES ORGANISTES      | 49,700.00         |                   | 49,400.00          | 60,875.10          |
| 10.81.301.02 TRAITEMENTS DES CONCIERGES      | 13,000.00         |                   | 12,800.00          | 13,674.65          |
| 10.81.303.01 CONTRIB. AVS, AI, APG           | 3,300.00          |                   | 3,300.00           | 3,863.95           |
| 10.81.303.02 CONTRIBUTION ALFA               | 1,300.00          |                   | 1,300.00           | 1,520.70           |
| 10.81.303.03 CONTRIB. ASSURANCE CHOMAGE      | 700.00            |                   | 700.00             | 796.30             |
| 10.81.303.04 COTISATION FOND FORM. PROF.     | 0.00              |                   | 0.00               | 40.40              |
| 10.81.303.05 COTISATION STRUCTURE D'ACCUEIL  | 100.00            |                   | 100.00             | 115.35             |
| 10.81.305.01 COTIS. ASSURANCE ACCIDENTS      | 100.00            |                   | 100.00             | 72.05              |
| 10.81.305.02 COTIS. PERTE GAIN MALADIE       | 600.00            |                   | 300.00             | 382.65             |
| 10.81.307.01 CAISSE DE PENSIONS              | 7,900.00          |                   | 7,200.00           | 7,396.80           |
| <b>10.81.31 BIENS, SERVICES &amp; MARCH.</b> | <b>45,700.00</b>  | <b>0.00</b>       | <b>45,700.00</b>   | <b>41,976.90</b>   |
| 10.81.310.01 FOURNITURES DE BUREAU           | 100.00            |                   | 100.00             | 0.00               |
| 10.81.311.01 ACHAT MOBILIER ET MACHINES      | 1,000.00          |                   | 1,000.00           | 1,000.00           |
| 10.81.312.01 CHAUFFAGE                       | 25,000.00         |                   | 25,000.00          | 23,152.60          |
| 10.81.312.11 ENERGIE ET ECLAIRAGE            | 5,000.00          |                   | 5,000.00           | 5,143.45           |
| 10.81.315.02 ENTRETIEN DES ORGUES            | 8,400.00          |                   | 8,400.00           | 9,941.00           |
| 10.81.317.01 DEPLACEMENTS                    | 100.00            |                   | 100.00             | 0.00               |
| 10.81.317.21 REPRESENTATIONS                 | 300.00            |                   | 300.00             | 0.00               |
| 10.81.318.36 PRIMES ASSURANCES CHOSES        | 4,300.00          |                   | 4,300.00           | 1,943.00           |
| 10.81.319.51 AUTRES DEPENSES                 | 1,500.00          |                   | 1,500.00           | 796.85             |
| <b>10.81.36 SUBVENTIONS ACCORDEE</b>         | <b>79,900.00</b>  | <b>0.00</b>       | <b>80,000.00</b>   | <b>80,000.00</b>   |
| 10.81.365.26 FEDERATION DES PAROISSES        | 22,100.00         |                   | 22,120.00          | 22,120.00          |
| 10.81.365.29 PAROISSE CATHOLIQUE             | 57,800.00         |                   | 57,880.00          | 57,880.00          |
| <b>10.81.39 IMPUTATIONS INTERNES</b>         | <b>394,900.00</b> | <b>0.00</b>       | <b>308,700.00</b>  | <b>181,557.75</b>  |
| 10.81.391.05 PRESTATIONS DE TRAVAUX PUBLICS  | 7,000.00          |                   | 7,000.00           | 7,000.00           |
| 10.81.392.06 CHARGES IMMOBILIERES            | 387,700.00        |                   | 301,500.00         | 174,372.75         |
| 10.81.395.05 TAXE ENLEV. DECHETS             | 200.00            |                   | 200.00             | 185.00             |

| Comptes de fonctionnement                 | Budget 2014 |                 | Budget 2013      | Comptes 2012     |
|-------------------------------------------|-------------|-----------------|------------------|------------------|
|                                           | Charges     | Revenus         |                  |                  |
| <b>10.81.42 REVENUS DES BIENS</b>         | <b>0.00</b> | <b>9,000.00</b> | <b>-9,000.00</b> | <b>-5,733.00</b> |
| 10.81.427.01 LOCATION EGLISES ET ORGUES   |             | 9,000.00        | -9,000.00        | -5,733.00        |
| <b>10.81.43 CONTRIBUTIONS</b>             | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>-2,904.30</b> |
| 10.81.436.40 REMB. SALAIRES PAR C.MALADIE |             | 0.00            | 0.00             | -2,904.30        |

| Comptes de fonctionnement |                               | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|-------------------------------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                               | Charges              | Revenus              |                       |                       |
| <b>11</b>                 | <b>ENERGIES</b>               |                      |                      |                       |                       |
|                           | Charges                       | 10,861,200.00        |                      | 11,128,300.00         | 10,697,165.28         |
|                           | Revenus                       |                      | 11,487,200.00        | -11,818,300.00        | -11,477,212.51        |
|                           | Excédent                      | 626,000.00           |                      | -690,000.00           | -780,047.23           |
|                           |                               |                      |                      |                       |                       |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>      | <b>10,861,200.00</b> | <b>0.00</b>          | <b>11,128,300.00</b>  | <b>10,697,165.28</b>  |
| N31                       | BIENS, SERVICES, MARCHANDISES | 7,224,000.00         |                      | 6,920,000.00          | 6,402,061.84          |
| N33                       | AMORTISSEMENTS                | 2,378,100.00         |                      | 2,259,700.00          | 2,247,209.00          |
| N38                       | ATTRIB. AUX FINANC. SPECIAUX  | 295,800.00           |                      | 1,086,500.00          | 1,121,353.44          |
| N39                       | IMPUTATIONS INTERNES          | 963,300.00           |                      | 862,100.00            | 926,541.00            |
|                           |                               |                      |                      |                       |                       |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>      | <b>0.00</b>          | <b>11,487,200.00</b> | <b>-11,818,300.00</b> | <b>-11,477,212.51</b> |
|                           |                               |                      |                      |                       |                       |
| N42                       | REVENUS DES BIENS             |                      | 2,950,000.00         | -3,010,000.00         | -2,952,643.36         |
| N43                       | CONTRIBUTIONS                 |                      | 8,441,000.00         | -8,764,000.00         | -8,491,980.15         |
| N49                       | IMPUTATIONS INTERNES          |                      | 96,200.00            | -44,300.00            | -32,589.00            |

| Comptes de fonctionnement |                  | Budget 2014                    |                                      | Budget 2013                                    | Comptes 2012                                   |
|---------------------------|------------------|--------------------------------|--------------------------------------|------------------------------------------------|------------------------------------------------|
|                           |                  | Charges                        | Revenus                              |                                                |                                                |
| 11                        | ENERGIES         | Charges<br>Revenus<br>Excédent | 10,861,200.00<br><br>626,000.00      | 11,128,300.00<br>-11,818,300.00<br>-690,000.00 | 10,697,165.28<br>-11,477,212.51<br>-780,047.23 |
| 11.11                     | ENERGIES         | Charges<br>Revenus<br>Excédent | 0.00<br>2,950,000.00<br>2,950,000.00 | 0.00<br>-3,010,000.00<br>-3,010,000.00         | 8,157.00<br>-2,952,643.36<br>-2,944,486.36     |
| 11.12                     | EAUX             | Charges<br>Revenus<br>Excédent | 8,537,200.00<br><br>8,537,200.00     | 8,808,300.00<br>-8,808,300.00<br>0.00          | 8,524,569.15<br>-8,524,569.15<br>0.00          |
| 11.13                     | ECLAIRAGE PUBLIC | Charges<br>Revenus<br>Excédent | 2,324,000.00<br><br>2,324,000.00     | 2,320,000.00<br>0.00<br>2,320,000.00           | 2,164,439.13<br>0.00<br>2,164,439.13           |

| Comptes de fonctionnement |                                           |          | Budget 2014          |                      | Budget 2013           | Comptes 2012          |
|---------------------------|-------------------------------------------|----------|----------------------|----------------------|-----------------------|-----------------------|
|                           |                                           |          | Charges              | Revenus              |                       |                       |
| <b>11</b>                 | <b>ENERGIES</b>                           |          | <b>10,861,200.00</b> |                      | <b>11,128,300.00</b>  | <b>10,697,165.28</b>  |
|                           |                                           | Charges  |                      | <b>11,487,200.00</b> | <b>-11,818,300.00</b> | <b>-11,477,212.51</b> |
|                           |                                           | Revenus  |                      |                      | <b>-690,000.00</b>    | <b>-780,047.23</b>    |
|                           |                                           | Excédent | <b>626,000.00</b>    |                      |                       |                       |
| <b>11.11</b>              | <b>ENERGIES</b>                           |          |                      |                      |                       |                       |
|                           |                                           | Charges  | <b>0.00</b>          |                      | <b>0.00</b>           | <b>8,157.00</b>       |
|                           |                                           | Revenus  |                      | <b>2,950,000.00</b>  | <b>-3,010,000.00</b>  | <b>-2,952,643.36</b>  |
|                           |                                           | Excédent | <b>2,950,000.00</b>  |                      | <b>-3,010,000.00</b>  | <b>-2,944,486.36</b>  |
| <b>11.11.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> |          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>8,157.00</b>       |
| 11.11.318.02              | MANDATS ET ETUDES                         |          | 0.00                 |                      | 0.00                  | 8,157.00              |
| <b>11.11.42</b>           | <b>REVENUS DES BIENS</b>                  |          | <b>0.00</b>          | <b>2,950,000.00</b>  | <b>-3,010,000.00</b>  | <b>-2,952,643.36</b>  |
| 11.11.422.02              | REDEVANCE VITEOS                          |          |                      | 2,950,000.00         | -3,010,000.00         | -2,952,643.36         |
| <b>11.12</b>              | <b>EAUX</b>                               |          |                      |                      |                       |                       |
|                           |                                           | Charges  | <b>8,537,200.00</b>  |                      | <b>8,808,300.00</b>   | <b>8,524,569.15</b>   |
|                           |                                           | Revenus  |                      | <b>8,537,200.00</b>  | <b>-8,808,300.00</b>  | <b>-8,524,569.15</b>  |
|                           |                                           | Excédent |                      |                      | <b>0.00</b>           | <b>0.00</b>           |
| <b>11.12.31</b>           | <b>BIENS, SERVICES ET MARCHANDISE</b>     |          | <b>4,900,000.00</b>  | <b>0.00</b>          | <b>4,600,000.00</b>   | <b>4,229,465.71</b>   |
| 11.12.318.02              | MANDATS ET ETUDES                         |          | 4,900,000.00         |                      | 4,600,000.00          | 4,225,090.71          |
| 11.12.319.63              | IMPOT PREALABLE IRRECUPERABLE             |          | 0.00                 |                      | 0.00                  | 4,375.00              |
| <b>11.12.33</b>           | <b>AMORTISSEMENTS</b>                     |          | <b>2,378,100.00</b>  | <b>0.00</b>          | <b>2,259,700.00</b>   | <b>2,247,209.00</b>   |
| 11.12.330.03              | PERTES SUR DEBITEURS                      |          | 5,000.00             |                      | 5,000.00              | 0.00                  |
| 11.12.331.01              | EQUIPEMENT                                |          | 2,373,100.00         |                      | 2,254,700.00          | 2,247,209.00          |
| <b>11.12.38</b>           | <b>ATTRIB. FINANCEMENTS SPECIAUX</b>      |          | <b>295,800.00</b>    | <b>0.00</b>          | <b>1,086,500.00</b>   | <b>1,121,353.44</b>   |
| 11.12.380.00              | ATTRIBUTION A RESERVE EAU                 |          | 295,800.00           |                      | 1,086,500.00          | 1,121,353.44          |
| <b>11.12.39</b>           | <b>IMPUTATIONS INTERNES</b>               |          | <b>963,300.00</b>    | <b>0.00</b>          | <b>862,100.00</b>     | <b>926,541.00</b>     |
| 11.12.390.00              | INTERETS PASSIFS                          |          | 963,300.00           |                      | 862,100.00            | 0.00                  |
| 11.12.390.02              | INTERETS PASSIFS                          |          | 0.00                 |                      | 0.00                  | 926,541.00            |
| <b>11.12.43</b>           | <b>CONTRIBUTIONS</b>                      |          | <b>0.00</b>          | <b>8,441,000.00</b>  | <b>-8,764,000.00</b>  | <b>-8,491,980.15</b>  |
| 11.12.435.53              | VENTE DE L'EAU                            |          |                      | 8,441,000.00         | -8,764,000.00         | -8,491,980.15         |
| <b>11.12.49</b>           | <b>IMPUTATIONS INTERNES</b>               |          | <b>0.00</b>          | <b>96,200.00</b>     | <b>-44,300.00</b>     | <b>-32,589.00</b>     |
| 11.12.490.22              | INTERETS SUR RESERVE                      |          |                      | 96,200.00            | -44,300.00            | -32,589.00            |
| <b>11.13</b>              | <b>ECLAIRAGE PUBLIC</b>                   |          |                      |                      |                       |                       |
|                           |                                           | Charges  | <b>2,324,000.00</b>  |                      | <b>2,320,000.00</b>   | <b>2,164,439.13</b>   |
|                           |                                           | Revenus  |                      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
|                           |                                           | Excédent |                      | <b>2,324,000.00</b>  | <b>2,320,000.00</b>   | <b>2,164,439.13</b>   |
| <b>11.13.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> |          | <b>2,324,000.00</b>  | <b>0.00</b>          | <b>2,320,000.00</b>   | <b>2,164,439.13</b>   |
| 11.13.312.05              | CONSOMMATION ELECTRIQUE                   |          | 650,000.00           |                      | 690,000.00            | 618,676.55            |
| 11.13.312.13              | ECLAIRAGE MANIFESTATIONS                  |          | 21,600.00            |                      | 90,000.00             | 0.00                  |
| 11.13.315.01              | ENTR. & EXPLOI. RESEAU EP                 |          | 1,144,800.00         |                      | 1,080,000.00          | 1,545,762.58          |
| 11.13.317.01              | CHARGES FINANCIERES                       |          | 507,600.00           |                      | 460,000.00            | 0.00                  |

# ENERGIES



| Comptes de fonctionnement |                               | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                               | Charges              | Revenus             |                      |                      |
| <b>13</b>                 | <b>SPORTS</b>                 |                      |                     |                      |                      |
|                           | Charges                       | 14,585,500.00        |                     | 14,239,800.00        | 14,530,094.08        |
|                           | Revenus                       |                      | 4,772,800.00        | -4,456,700.00        | -4,796,045.30        |
|                           | Excédent                      |                      | 9,812,700.00        | 9,783,100.00         | 9,734,048.78         |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>      | <b>14,585,500.00</b> | <b>0.00</b>         | <b>14,239,800.00</b> | <b>14,530,094.08</b> |
| N30                       | CHARGES DE PERSONNEL          | 5,162,900.00         |                     | 4,322,600.00         | 4,462,905.57         |
| N31                       | BIENS, SERVICES, MARCHANDISES | 5,108,900.00         |                     | 5,653,500.00         | 5,853,052.66         |
| N33                       | AMORTISSEMENTS                | 1,490,400.00         |                     | 1,422,400.00         | 1,428,898.50         |
| N36                       | SUBVENTIONS ACCORDEES         | 1,298,500.00         |                     | 1,312,500.00         | 1,240,634.70         |
| N39                       | IMPUTATIONS INTERNES          | 1,524,800.00         |                     | 1,528,800.00         | 1,544,602.65         |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>      | <b>0.00</b>          | <b>4,772,800.00</b> | <b>-4,456,700.00</b> | <b>-4,796,045.30</b> |
| N40                       | IMPOTS                        |                      | 0.00                | -106,000.00          | -51,757.80           |
| N42                       | REVENUS DES BIENS             |                      | 1,291,400.00        | -1,122,000.00        | -1,247,458.20        |
| N43                       | CONTRIBUTIONS                 |                      | 3,330,900.00        | -3,085,700.00        | -3,317,129.30        |
| N46                       | SUBVENTIONS ACQUISES          |                      | 143,000.00          | -143,000.00          | -143,000.00          |
| N49                       | IMPUTATIONS INTERNES          |                      | 7,500.00            | 0.00                 | -36,700.00           |

| Comptes de fonctionnement |                                | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                | Charges              | Revenus             |                      |                      |
| <b>13</b>                 | <b>SPORTS</b>                  |                      |                     |                      |                      |
|                           | Charges                        | <b>14,585,500.00</b> |                     | <b>14,239,800.00</b> | <b>14,530,094.08</b> |
|                           | Revenus                        |                      | <b>4,772,800.00</b> | <b>-4,456,700.00</b> | <b>-4,796,045.30</b> |
|                           | Excédent                       |                      | <b>9,812,700.00</b> | <b>9,783,100.00</b>  | <b>9,734,048.78</b>  |
| 13.71                     | SERVICE ADMINISTR. DES SPORTS  |                      |                     |                      |                      |
|                           | Charges                        | 678,500.00           |                     | 642,000.00           | 641,486.65           |
|                           | Revenus                        |                      | 0.00                | 0.00                 | -25,344.25           |
|                           | Excédent                       |                      | 678,500.00          | 642,000.00           | 616,142.40           |
| 13.72                     | TERRAINS ET SALLES DE SPORT    |                      |                     |                      |                      |
|                           | Charges                        | 2,420,400.00         |                     | 2,414,900.00         | 2,360,147.07         |
|                           | Revenus                        |                      | 85,100.00           | -68,000.00           | -102,729.25          |
|                           | Excédent                       |                      | 2,335,300.00        | 2,346,900.00         | 2,257,417.82         |
| 13.73                     | PISC.SERRIERES ET PLAGES VILLE |                      |                     |                      |                      |
|                           | Charges                        | 230,200.00           |                     | 257,200.00           | 216,387.90           |
|                           | Revenus                        |                      | 0.00                | 0.00                 | 0.00                 |
|                           | Excédent                       |                      | 230,200.00          | 257,200.00           | 216,387.90           |
| 13.74                     | BASSIN DE NATATION, LA COUDRE  |                      |                     |                      |                      |
|                           | Charges                        | 0.00                 |                     | 0.00                 | 84,207.55            |
|                           | Revenus                        |                      | 0.00                | 0.00                 | -27,150.00           |
|                           | Excédent                       |                      |                     | 0.00                 | 57,057.55            |
| 13.75                     | PATINOIRE                      |                      |                     |                      |                      |
|                           | Charges                        | 1,964,700.00         |                     | 1,110,500.00         | 1,064,346.90         |
|                           | Revenus                        |                      | 900,000.00          | -80,000.00           | -31,188.70           |
|                           | Excédent                       |                      | 1,064,700.00        | 1,030,500.00         | 1,033,158.20         |
| 13.76                     | MAISON DE VACANCES CITE-JOIE   |                      |                     |                      |                      |
|                           | Charges                        | 91,100.00            |                     | 93,500.00            | 110,012.55           |
|                           | Revenus                        |                      | 100,000.00          | -100,000.00          | -100,000.00          |
|                           | Excédent                       | 8,900.00             |                     | -6,500.00            | 10,012.55            |
| 13.77                     | ANNEAU D'ATHLETISME COLOMBIER  |                      |                     |                      |                      |
|                           | Charges                        | 181,000.00           |                     | 181,000.00           | 167,400.00           |
|                           | Revenus                        |                      | 0.00                | 0.00                 | 0.00                 |
|                           | Excédent                       |                      | 181,000.00          | 181,000.00           | 167,400.00           |
| 13.78                     | COMPLEXE DE LA MALADIERE       |                      |                     |                      |                      |
|                           | Charges                        | 2,147,200.00         |                     | 2,581,200.00         | 2,714,465.30         |
|                           | Revenus                        |                      | 1,224,000.00        | -1,721,700.00        | -1,795,106.75        |
|                           | Excédent                       |                      | 923,200.00          | 859,500.00           | 919,358.55           |
| 13.79                     | PISCINES ET PLAGE NID-DU-CRO   |                      |                     |                      |                      |
|                           | Charges                        | 3,517,200.00         |                     | 3,408,500.00         | 3,633,900.71         |
|                           | Revenus                        |                      | 937,000.00          | -907,000.00          | -978,202.80          |
|                           | Excédent                       |                      | 2,580,200.00        | 2,501,500.00         | 2,655,697.91         |
| 13.81                     | ECOLES DU SPORT & CAMPS MULT.  |                      |                     |                      |                      |
|                           | Charges                        | 1,354,900.00         |                     | 1,284,700.00         | 1,261,928.85         |
|                           | Revenus                        |                      | 970,000.00          | -957,000.00          | -1,007,386.65        |
|                           | Excédent                       |                      | 384,900.00          | 327,700.00           | 254,542.20           |
| 13.82                     | STADE DE LA MALADIERE          |                      |                     |                      |                      |
|                           | Charges                        | 1,285,200.00         |                     | 1,342,900.00         | 1,244,016.50         |
|                           | Revenus                        |                      | 69,000.00           | -118,500.00          | -230,187.10          |
|                           | Excédent                       |                      | 1,216,200.00        | 1,224,400.00         | 1,013,829.40         |
| 13.83                     | PROMOTION ET MANIFESTATIONS    |                      |                     |                      |                      |
|                           | Charges                        | 692,400.00           |                     | 902,000.00           | 1,004,741.90         |
|                           | Revenus                        |                      | 451,300.00          | -472,000.00          | -464,821.80          |
|                           | Excédent                       |                      | 241,100.00          | 430,000.00           | 539,920.10           |

**SPORTS**

| Comptes de fonctionnement |              | Budget 2014 |           | Budget 2013 | Comptes 2012 |            |
|---------------------------|--------------|-------------|-----------|-------------|--------------|------------|
|                           |              | Charges     | Revenus   |             |              |            |
| 13.84                     | STAND DE TIR |             |           |             |              |            |
|                           |              | Charges     | 22,700.00 |             | 21,400.00    | 27,052.20  |
|                           |              | Revenus     |           | 36,400.00   | -32,500.00   | -33,928.00 |
|                           |              | Excédent    | 13,700.00 |             | -11,100.00   | -6,875.80  |

| Comptes de fonctionnement |                                           | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                           | Charges              | Revenus             |                      |                      |
| <b>13</b>                 | <b>SPORTS</b>                             |                      |                     |                      |                      |
|                           | Charges                                   | <b>14,585,500.00</b> |                     | <b>14,239,800.00</b> | <b>14,530,094.08</b> |
|                           | Revenus                                   |                      | <b>4,772,800.00</b> | <b>-4,456,700.00</b> | <b>-4,796,045.30</b> |
|                           | Excédent                                  |                      | <b>9,812,700.00</b> | <b>9,783,100.00</b>  | <b>9,734,048.78</b>  |
| <b>13.71</b>              | <b>SERVICE ADMINISTR. DES SPORTS</b>      |                      |                     |                      |                      |
|                           | Charges                                   | <b>678,500.00</b>    |                     | <b>642,000.00</b>    | <b>641,486.65</b>    |
|                           | Revenus                                   |                      | <b>0.00</b>         | <b>0.00</b>          | <b>-25,344.25</b>    |
|                           | Excédent                                  |                      | <b>678,500.00</b>   | <b>642,000.00</b>    | <b>616,142.40</b>    |
| <b>13.71.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>467,600.00</b>    | <b>0.00</b>         | <b>453,800.00</b>    | <b>455,351.85</b>    |
| 13.71.301.01              | TRAITEMENTS                               | 369,700.00           |                     | 367,200.00           | 367,427.65           |
| 13.71.301.15              | ALLOC. COMPLEM. ENFANTS                   | 12,200.00            |                     | 5,200.00             | 12,180.00            |
| 13.71.303.01              | CONTRIB. AVS, AI, APG                     | 19,700.00            |                     | 19,600.00            | 19,603.70            |
| 13.71.303.02              | CONTRIBUTION ALFA                         | 7,800.00             |                     | 7,700.00             | 7,716.15             |
| 13.71.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 3,800.00             |                     | 3,700.00             | 3,885.45             |
| 13.71.303.04              | COTISATION FOND FORM. PROF.               | 200.00               |                     | 200.00               | 205.80               |
| 13.71.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 700.00               |                     | 600.00               | 588.10               |
| 13.71.305.01              | COTIS. ASSURANCE ACCIDENTS                | 1,600.00             |                     | 1,600.00             | 1,571.50             |
| 13.71.305.02              | COTIS. PERTE GAIN MALADIE                 | 3,100.00             |                     | 2,800.00             | 2,748.15             |
| 13.71.307.01              | CAISSE DE PENSIONS                        | 44,800.00            |                     | 41,200.00            | 37,920.35            |
| 13.71.309.02              | FORMATION CONTINUE                        | 4,000.00             |                     | 4,000.00             | 1,505.00             |
| <b>13.71.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>162,200.00</b>    | <b>0.00</b>         | <b>174,100.00</b>    | <b>172,173.50</b>    |
| 13.71.310.01              | FOURNITURES DE BUREAU                     | 7,500.00             |                     | 8,000.00             | 7,454.15             |
| 13.71.311.01              | ACHAT MOBILIER ET MACHINES                | 4,000.00             |                     | 4,000.00             | 10,455.50            |
| 13.71.312.01              | CHAUFFAGE                                 | 4,000.00             |                     | 5,000.00             | 3,865.85             |
| 13.71.312.11              | ENERGIE ET ECLAIRAGE                      | 3,200.00             |                     | 3,500.00             | 3,134.25             |
| 13.71.314.57              | CONTRATS D'ENTRETIEN                      | 8,000.00             |                     | 8,000.00             | 7,701.75             |
| 13.71.316.01              | LOYERS A DES TIERS                        | 99,300.00            |                     | 99,300.00            | 96,840.00            |
| 13.71.316.50              | FRAIS DE COPROPRIETE                      | 13,000.00            |                     | 13,000.00            | 13,685.70            |
| 13.71.317.01              | DEPLACEMENTS                              | 3,000.00             |                     | 3,000.00             | 10,682.90            |
| 13.71.317.02              | FRAIS DE RECEPTIONS                       | 6,000.00             |                     | 7,000.00             | 5,708.10             |
| 13.71.317.21              | REPRESENTATIONS                           | 2,000.00             |                     | 3,000.00             | 647.60               |
| 13.71.318.02              | MANDATS ET ETUDES                         | 0.00                 |                     | 4,000.00             | 0.00                 |
| 13.71.318.03              | FRAIS DE PORTS                            | 7,000.00             |                     | 11,000.00            | 6,788.95             |
| 13.71.318.04              | FRAIS DE TELEPHONE                        | 2,200.00             |                     | 3,300.00             | 2,137.10             |
| 13.71.318.15              | TAXE ENLEV. DECHETS                       | 0.00                 |                     | 0.00                 | 48.60                |
| 13.71.318.36              | PRIMES ASSURANCES CHOSES                  | 300.00               |                     | 300.00               | 278.15               |
| 13.71.318.37              | TAXES & PRIMES ASSUR.VEHICULES            | 1,000.00             |                     | 0.00                 | 944.90               |
| 13.71.319.01              | COTISATIONS                               | 1,700.00             |                     | 1,700.00             | 1,800.00             |
| <b>13.71.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>35,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>1,700.00</b>      |
| 13.71.365.99              | AUTRES SUBVENTIONS                        | 35,000.00            |                     | 0.00                 | 1,700.00             |
| <b>13.71.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>13,700.00</b>     | <b>0.00</b>         | <b>14,100.00</b>     | <b>12,261.30</b>     |
| 13.71.391.03              | PREST. FORETS ET DOMAINES                 | 100.00               |                     | 300.00               | 57.00                |
| 13.71.391.14              | PRESTATIONS DE TRANSPORTS                 | 0.00                 |                     | 100.00               | 0.00                 |
| 13.71.393.02              | INFORMATIQUE DE FINANCES 02               | 12,000.00            |                     | 10,900.00            | 10,599.70            |
| 13.71.394.01              | ECONOMAT                                  | 1,400.00             |                     | 2,600.00             | 1,419.60             |
| 13.71.395.05              | TAXE ENLEV. DECHETS                       | 200.00               |                     | 200.00               | 185.00               |
| <b>13.71.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>-25,344.25</b>    |
| 13.71.436.09              | REMBOURSEMENT DE FRAIS                    |                      | 0.00                | 0.00                 | -108.00              |
| 13.71.436.40              | REMB. SALAIRES PAR C. MALADIE             |                      | 0.00                | 0.00                 | -25,236.25           |
| <b>13.72</b>              | <b>TERRAINS ET SALLES DE SPORT</b>        |                      |                     |                      |                      |
|                           | Charges                                   | <b>2,420,400.00</b>  |                     | <b>2,414,900.00</b>  | <b>2,360,147.07</b>  |
|                           | Revenus                                   |                      | <b>85,100.00</b>    | <b>-68,000.00</b>    | <b>-102,729.25</b>   |
|                           | Excédent                                  |                      | <b>2,335,300.00</b> | <b>2,346,900.00</b>  | <b>2,257,417.82</b>  |

| Comptes de fonctionnement                          | Budget 2014       |                  | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus          |                   |                   |
| <b>13.72.30 CHARGES DE PERSONNEL</b>               | <b>494,200.00</b> | <b>0.00</b>      | <b>486,000.00</b> | <b>488,884.17</b> |
| 13.72.301.01 TRAITEMENTS                           | 391,700.00        |                  | 389,900.00        | 390,230.40        |
| 13.72.301.15 ALLOC. COMPLEM. ENFANTS               | 7,000.00          |                  | 5,200.00          | 6,960.00          |
| 13.72.303.01 CONTRIB. AVS, AI, APG                 | 20,900.00         |                  | 20,800.00         | 20,690.00         |
| 13.72.303.02 CONTRIBUTION ALFA                     | 8,300.00          |                  | 8,200.00          | 8,144.15          |
| 13.72.303.03 CONTRIB. ASSURANCE CHOMAGE            | 4,300.00          |                  | 4,300.00          | 4,266.40          |
| 13.72.303.04 COTISATION FOND FORM. PROF.           | 200.00            |                  | 200.00            | 216.85            |
| 13.72.303.05 COTISATION STRUCTURE D'ACCUEIL        | 700.00            |                  | 600.00            | 620.38            |
| 13.72.305.01 COTIS. ASSURANCE ACCIDENTS            | 8,300.00          |                  | 8,600.00          | 9,362.29          |
| 13.72.305.02 COTIS. PERTE GAIN MALADIE             | 3,200.00          |                  | 1,800.00          | 2,137.90          |
| 13.72.306.03 VETEMENTS DE TRAVAIL                  | 2,800.00          |                  | 2,800.00          | 2,062.05          |
| 13.72.307.01 CAISSE DE PENSIONS                    | 45,600.00         |                  | 42,600.00         | 43,113.75         |
| 13.72.309.02 FORMATION CONTINUE                    | 1,200.00          |                  | 1,000.00          | 1,080.00          |
| <b>13.72.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>385,000.00</b> | <b>0.00</b>      | <b>372,400.00</b> | <b>347,950.40</b> |
| 13.72.310.01 FOURNITURES DE BUREAU                 | 500.00            |                  | 1,000.00          | 135.55            |
| 13.72.311.01 ACHAT MOBILIER ET MACHINES            | 13,000.00         |                  | 13,000.00         | 12,701.35         |
| 13.72.312.01 CHAUFFAGE                             | 43,000.00         |                  | 45,000.00         | 41,862.35         |
| 13.72.312.11 ENERGIE ET ECLAIRAGE                  | 46,000.00         |                  | 48,000.00         | 37,613.90         |
| 13.72.312.21 EAU                                   | 33,000.00         |                  | 35,000.00         | 28,356.15         |
| 13.72.313.99 AUTRES MARCHANDISES CONSOMMEES        | 13,500.00         |                  | 12,000.00         | 13,625.35         |
| 13.72.314.53 ENTR. BATIMENTS, INSTALLATIONS        | 147,000.00        |                  | 140,000.00        | 128,689.45        |
| 13.72.314.57 CONTRATS D'ENTRETIEN                  | 45,000.00         |                  | 40,000.00         | 52,457.30         |
| 13.72.316.01 LOYERS A DES TIERS                    | 15,000.00         |                  | 12,800.00         | 11,900.00         |
| 13.72.317.01 DEPLACEMENTS                          | 6,500.00          |                  | 4,000.00          | 1,920.65          |
| 13.72.317.02 FRAIS DE RECEPTIONS                   | 500.00            |                  | 1,000.00          | 0.00              |
| 13.72.317.21 REPRESENTATIONS                       | 500.00            |                  | 1,000.00          | 180.00            |
| 13.72.318.02 MANDATS ET ETUDES                     | 2,500.00          |                  | 2,000.00          | 2,700.00          |
| 13.72.318.04 FRAIS DE TELEPHONE                    | 4,000.00          |                  | 4,700.00          | 4,889.00          |
| 13.72.318.15 TAXES ENLEV.DECHETS,EPUR. EAUX        | 5,000.00          |                  | 6,200.00          | 3,639.95          |
| 13.72.318.35 PRIME ASSURANCE IMMOBILIERE           | 7,000.00          |                  | 3,500.00          | 4,389.65          |
| 13.72.318.36 PRIMES ASSURANCES CHOSES              | 800.00            |                  | 500.00            | 347.70            |
| 13.72.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 2,200.00          |                  | 2,200.00          | 2,152.05          |
| 13.72.319.01 COTISATIONS                           | 0.00              |                  | 500.00            | 390.00            |
| <b>13.72.33 AMORTISSEMENTS</b>                     | <b>660,400.00</b> | <b>0.00</b>      | <b>653,700.00</b> | <b>630,144.00</b> |
| 13.72.331.01 EQUIPEMENT                            | 635,000.00        |                  | 641,000.00        | 617,470.00        |
| 13.72.331.04 AMORTISSEMENT PART.                   | 25,400.00         |                  | 12,700.00         | 12,674.00         |
| <b>13.72.36 SUBVENTIONS ACCORDEES</b>              | <b>13,000.00</b>  | <b>0.00</b>      | <b>13,000.00</b>  | <b>0.00</b>       |
| 13.72.365.01 ASSOCIATION SKATEPARK                 | 13,000.00         |                  | 13,000.00         | 0.00              |
| <b>13.72.39 IMPUTATIONS INTERNES</b>               | <b>867,800.00</b> | <b>0.00</b>      | <b>889,800.00</b> | <b>893,168.50</b> |
| 13.72.390.00 INTERETS PASSIFS                      | 193,900.00        |                  | 222,100.00        | 224,497.00        |
| 13.72.390.02 INTERETS PASSIFS PART.                | 9,800.00          |                  | 5,000.00          | 5,365.00          |
| 13.72.391.05 PREST. DE TRAVAUX PUBLICS             | 562,700.00        |                  | 569,400.00        | 562,660.00        |
| 13.72.392.06 LOYERS DE URBANISME                   | 93,000.00         |                  | 83,000.00         | 0.00              |
| 13.72.392.09 LOYERS DE JEUNESSE & INT. 09          | 0.00              |                  | 0.00              | 93,000.00         |
| 13.72.393.02 INFORMATIQUE DE FINANCES 02           | 4,700.00          |                  | 7,700.00          | 4,000.00          |
| 13.72.394.01 ECONOMAT                              | 300.00            |                  | 0.00              | 291.20            |
| 13.72.395.05 TAXE ENLEV. DECHETS                   | 3,400.00          |                  | 2,600.00          | 3,355.30          |
| <b>13.72.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>51,000.00</b> | <b>-50,000.00</b> | <b>-54,776.00</b> |
| 13.72.427.51 LOCATIONS HALLES GYMNASTIQUE          |                   | 23,000.00        | -22,000.00        | -24,851.00        |
| 13.72.427.52 LOCATIONS PLACES DE SPORTS            |                   | 28,000.00        | -28,000.00        | -29,925.00        |
| <b>13.72.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>34,100.00</b> | <b>-18,000.00</b> | <b>-46,153.25</b> |
| 13.72.436.09 REMBOURSEMENT DE FRAIS                |                   | 34,100.00        | -18,000.00        | -13,300.65        |
| 13.72.436.12 REMB. SALAIRES PAR APG                |                   | 0.00             | 0.00              | -287.30           |
| 13.72.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00             | 0.00              | -32,565.30        |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus           |                   |                   |
| <b>13.72.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-1,800.00</b>  |
| 13.72.490.99 PREST. AUTRES SERVICES                |                   | 0.00              | 0.00              | -1,800.00         |
| <b>13.73 PISC.SERRIERES ET PLAGES VILLE</b>        |                   |                   |                   |                   |
| <b>Charges</b>                                     | <b>230,200.00</b> |                   | <b>257,200.00</b> | <b>216,387.90</b> |
| <b>Revenus</b>                                     |                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Excédent</b>                                    |                   | <b>230,200.00</b> | <b>257,200.00</b> | <b>216,387.90</b> |
| <b>13.73.30 CHARGES DE PERSONNEL</b>               | <b>110,700.00</b> | <b>0.00</b>       | <b>103,000.00</b> | <b>114,012.65</b> |
| 13.73.301.01 TRAITEMENTS                           | 86,800.00         |                   | 83,200.00         | 93,240.55         |
| 13.73.301.15 ALLOC. COMPLEM. ENFANTS               | 1,800.00          |                   | 1,800.00          | 1,740.00          |
| 13.73.301.16 MONTANTS COMPENSATOIRES               | 600.00            |                   | 0.00              | 0.00              |
| 13.73.303.01 CONTRIB. AVS, AI, APG                 | 4,700.00          |                   | 4,500.00          | 5,079.15          |
| 13.73.303.02 CONTRIBUTION ALFA                     | 1,800.00          |                   | 1,800.00          | 1,999.55          |
| 13.73.303.03 CONTRIB. ASSURANCE CHOMAGE            | 1,000.00          |                   | 900.00            | 1,047.00          |
| 13.73.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00            | 53.35             |
| 13.73.303.05 COTISATION STRUCTURE D'ACCUEIL        | 100.00            |                   | 100.00            | 152.15            |
| 13.73.305.01 COTIS. ASSURANCE ACCIDENTS            | 2,800.00          |                   | 2,600.00          | 2,973.40          |
| 13.73.305.02 COTIS. PERTE GAIN MALADIE             | 700.00            |                   | 300.00            | 591.60            |
| 13.73.307.01 CAISSE DE PENSIONS                    | 10,300.00         |                   | 7,700.00          | 6,930.90          |
| 13.73.309.02 FORMATION CONTINUE                    | 0.00              |                   | 0.00              | 205.00            |
| <b>13.73.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>72,800.00</b>  | <b>0.00</b>       | <b>106,700.00</b> | <b>54,238.25</b>  |
| 13.73.311.01 ACHAT MOBILIER ET MACHINES            | 500.00            |                   | 1,000.00          | 0.00              |
| 13.73.312.11 ENERGIE ET ECLAIRAGE                  | 6,300.00          |                   | 7,000.00          | 6,302.15          |
| 13.73.312.21 EAU                                   | 35,000.00         |                   | 52,000.00         | 21,203.25         |
| 13.73.312.22 TAXE CANT. S/EAU POTABLE              | 10,000.00         |                   | 19,000.00         | 7,226.10          |
| 13.73.313.99 AUTRES MARCHANDISES CONSOMMEES        | 6,000.00          |                   | 8,000.00          | 4,278.20          |
| 13.73.314.54 ENTR. BASSINS, PELOUSES, INST.        | 6,000.00          |                   | 10,000.00         | 5,752.35          |
| 13.73.314.57 CONTRATS D'ENTRETIEN                  | 500.00            |                   | 1,200.00          | 453.60            |
| 13.73.318.04 FRAIS DE TELEPHONE                    | 300.00            |                   | 300.00            | 360.15            |
| 13.73.318.16 TAXE D'EPURATION                      | 8,000.00          |                   | 8,000.00          | 8,558.15          |
| 13.73.318.36 PRIMES ASSURANCES CHOSES              | 200.00            |                   | 200.00            | 104.30            |
| <b>13.73.33 AMORTISSEMENTS</b>                     | <b>22,000.00</b>  | <b>0.00</b>       | <b>22,000.00</b>  | <b>22,040.00</b>  |
| 13.73.331.01 EQUIPEMENT                            | 22,000.00         |                   | 22,000.00         | 22,040.00         |
| <b>13.73.39 IMPUTATIONS INTERNES</b>               | <b>24,700.00</b>  | <b>0.00</b>       | <b>25,500.00</b>  | <b>26,097.00</b>  |
| 13.73.390.00 INTERETS PASSIFS                      | 4,500.00          |                   | 5,300.00          | 5,912.00          |
| 13.73.391.05 PREST. DE TRAVAUX PUBLICS             | 20,000.00         |                   | 20,000.00         | 20,000.00         |
| 13.73.395.05 TAXE ENLEV. DECHETS                   | 200.00            |                   | 200.00            | 185.00            |
| <b>13.74 BASSIN DE NATATION, LA COUDRE</b>         |                   |                   |                   |                   |
| <b>Charges</b>                                     | <b>0.00</b>       |                   | <b>0.00</b>       | <b>84,207.55</b>  |
| <b>Revenus</b>                                     |                   | <b>0.00</b>       | <b>0.00</b>       | <b>-27,150.00</b> |
| <b>Excédent</b>                                    |                   |                   | <b>0.00</b>       | <b>57,057.55</b>  |
| <b>13.74.30 CHARGES DE PERSONNEL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>16,420.75</b>  |
| 13.74.301.01 TRAITEMENTS                           | 0.00              |                   | 0.00              | 13,774.25         |
| 13.74.303.01 CONTRIB. AVS, AI, APG                 | 0.00              |                   | 0.00              | 734.85            |
| 13.74.303.02 CONTRIBUTION ALFA                     | 0.00              |                   | 0.00              | 289.30            |
| 13.74.303.03 CONTRIB. ASSURANCE CHOMAGE            | 0.00              |                   | 0.00              | 151.50            |
| 13.74.303.04 COTISATION FOND FORM. PROF.           | 0.00              |                   | 0.00              | 7.75              |
| 13.74.303.05 COTISATION STRUCTURE D'ACCUEIL        | 0.00              |                   | 0.00              | 22.10             |
| 13.74.305.01 COTIS. ASSURANCE ACCIDENTS            | 0.00              |                   | 0.00              | 470.80            |
| 13.74.307.01 CAISSE DE PENSIONS                    | 0.00              |                   | 0.00              | 970.20            |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>13.74.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>35,644.30</b>    |
| 13.74.312.21 EAU                                   | 0.00                |                     | 0.00                | 12,099.80           |
| 13.74.312.22 TAXE CANT. S/EAU POTABLE              | 0.00                |                     | 0.00                | 4,256.60            |
| 13.74.313.01 AUTRES MARCHANDISES CONSOMMEES        | 0.00                |                     | 0.00                | 3,580.05            |
| 13.74.314.54 ENTR. BASSIN ET INSTALLATIONS         | 0.00                |                     | 0.00                | 5,869.30            |
| 13.74.314.57 CONTRATS D'ENTRETIEN                  | 0.00                |                     | 0.00                | 475.20              |
| 13.74.318.04 FRAIS DE TELEPHONE                    | 0.00                |                     | 0.00                | 169.60              |
| 13.74.318.16 EPURATION PISCINE                     | 0.00                |                     | 0.00                | 9,193.75            |
| <b>13.74.39 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>32,142.50</b>    |
| 13.74.392.09 LOYERS DE JEUNESSE & INT. 09          | 0.00                |                     | 0.00                | 32,050.00           |
| 13.74.395.05 TAXE ENLEV. DECHETS                   | 0.00                |                     | 0.00                | 92.50               |
| <b>13.74.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-27,150.00</b>   |
| 13.74.490.09 PREST. A JEUNESSE ET INTEGR.          |                     | 0.00                | 0.00                | -27,150.00          |
| <b>13.75 PATINOIRE</b>                             |                     |                     |                     |                     |
| Charges                                            | <b>1,964,700.00</b> |                     | <b>1,110,500.00</b> | <b>1,064,346.90</b> |
| Revenus                                            |                     | <b>900,000.00</b>   | <b>-80,000.00</b>   | <b>-31,188.70</b>   |
| Excédent                                           |                     | <b>1,064,700.00</b> | <b>1,030,500.00</b> | <b>1,033,158.20</b> |
| <b>13.75.30 CHARGES DE PERSONNEL</b>               | <b>900,800.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 13.75.301.01 TRAITEMENTS                           | 730,100.00          |                     | 0.00                | 0.00                |
| 13.75.301.15 ALLOC. COMPLEM. ENFANTS               | 3,500.00            |                     | 0.00                | 0.00                |
| 13.75.301.16 MONTANTS COMPENSATOIRES               | 7,200.00            |                     | 0.00                | 0.00                |
| 13.75.303.01 CONTRIB. AVS, AI, APG                 | 38,900.00           |                     | 0.00                | 0.00                |
| 13.75.303.02 CONTRIBUTION ALFA                     | 15,300.00           |                     | 0.00                | 0.00                |
| 13.75.303.03 CONTRIB. ASSURANCE CHOMAGE            | 8,000.00            |                     | 0.00                | 0.00                |
| 13.75.303.04 COTISATION FOND FORM. PROF.           | 400.00              |                     | 0.00                | 0.00                |
| 13.75.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,300.00            |                     | 0.00                | 0.00                |
| 13.75.305.01 COTIS. ASSURANCE ACCIDENTS            | 15,200.00           |                     | 0.00                | 0.00                |
| 13.75.305.02 COTIS. PERTE GAIN MALADIE             | 4,400.00            |                     | 0.00                | 0.00                |
| 13.75.307.01 CAISSE DE PENSIONS                    | 76,500.00           |                     | 0.00                | 0.00                |
| <b>13.75.33 AMORTISSEMENTS</b>                     | <b>40,000.00</b>    | <b>0.00</b>         | <b>40,000.00</b>    | <b>40,000.00</b>    |
| 13.75.331.04 AMORTISSEMENTS PART.                  | 40,000.00           |                     | 40,000.00           | 40,000.00           |
| <b>13.75.36 SUBVENTIONS ACCORDEES</b>              | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,045,000.00</b> | <b>997,678.90</b>   |
| 13.75.362.02 SYND.INTER.PATIN.,PART DEFICIT        | 1,000,000.00        |                     | 965,000.00          | 966,490.20          |
| 13.75.362.05 SYND. INTER. PATIN. REST. TAXE        | 0.00                |                     | 80,000.00           | 31,188.70           |
| <b>13.75.39 IMPUTATIONS INTERNES</b>               | <b>23,900.00</b>    | <b>0.00</b>         | <b>25,500.00</b>    | <b>26,668.00</b>    |
| 13.75.390.02 INTERETS PASSIFS PART.                | 23,900.00           |                     | 25,500.00           | 26,668.00           |
| <b>13.75.40 IMPOTS</b>                             | <b>0.00</b>         | <b>0.00</b>         | <b>-80,000.00</b>   | <b>-31,188.70</b>   |
| 13.75.406.05 TAXE S/SPECTACLES PATINOIRES          |                     | 0.00                | -80,000.00          | -31,188.70          |
| <b>13.75.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>900,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         |
| 13.75.436.09 MANDAT DE PRESTATION SIPLN            |                     | 900,000.00          | 0.00                | 0.00                |
| <b>13.76 MAISON DE VACANCES CITE-JOIE</b>          |                     |                     |                     |                     |
| Charges                                            | <b>91,100.00</b>    |                     | <b>93,500.00</b>    | <b>110,012.55</b>   |
| Revenus                                            |                     | <b>100,000.00</b>   | <b>-100,000.00</b>  | <b>-100,000.00</b>  |
| Excédent                                           | <b>8,900.00</b>     |                     | <b>-6,500.00</b>    | <b>10,012.55</b>    |

| Comptes de fonctionnement                          | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus             |                     |                     |
| <b>13.76.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>47,500.00</b>    | <b>0.00</b>         | <b>42,800.00</b>    | <b>30,084.50</b>    |
| 13.76.314.08 ENTRETIEN IMMEUBLES ET ABORDS         | 30,000.00           |                     | 25,000.00           | 16,052.40           |
| 13.76.314.57 CONTRATS D'ENTRETIEN                  | 2,500.00            |                     | 2,500.00            | 0.00                |
| 13.76.315.01 ENTRETIEN MOBILIER ET MACHINES        | 3,000.00            |                     | 3,000.00            | 2,685.20            |
| 13.76.317.01 DEPLACEMENTS                          | 100.00              |                     | 300.00              | 52.10               |
| 13.76.317.21 REPRESENTATIONS                       | 100.00              |                     | 300.00              | 0.00                |
| 13.76.318.35 PRIME ASSURANCE IMMOBILIERE           | 3,700.00            |                     | 3,700.00            | 3,666.70            |
| 13.76.318.36 PRIMES ASSURANCES CHOSES              | 300.00              |                     | 300.00              | 243.40              |
| 13.76.319.32 IMPÔTS                                | 7,500.00            |                     | 7,400.00            | 7,384.70            |
| 13.76.319.51 AUTRES FRAIS                          | 300.00              |                     | 300.00              | 0.00                |
| <b>13.76.33 AMORTISSEMENTS</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>5,600.00</b>     | <b>34,460.05</b>    |
| 13.76.330.01 EQUIPEMENT                            | 0.00                |                     | 5,600.00            | 11,127.80           |
| 13.76.332.01 AMORTISSEMENT COMPLEMENTAIRE          | 0.00                |                     | 0.00                | 23,332.25           |
| <b>13.76.39 IMPUTATIONS INTERNES</b>               | <b>43,600.00</b>    | <b>0.00</b>         | <b>45,100.00</b>    | <b>45,468.00</b>    |
| 13.76.390.00 INTERETS PASSIFS                      | 43,600.00           |                     | 45,100.00           | 45,468.00           |
| <b>13.76.42 REVENUS DE BIENS</b>                   | <b>0.00</b>         | <b>100,000.00</b>   | <b>-100,000.00</b>  | <b>-100,000.00</b>  |
| 13.76.423.02 LOCATION CITE-JOIE                    |                     | 100,000.00          | -100,000.00         | -100,000.00         |
| <b>13.77 ANNEAU D'ATHLETISME COLOMBIER</b>         | <b>181,000.00</b>   | <b>0.00</b>         | <b>181,000.00</b>   | <b>167,400.00</b>   |
| Charges                                            |                     |                     |                     |                     |
| Revenus                                            |                     |                     |                     |                     |
| Excédent                                           |                     | <b>181,000.00</b>   | <b>181,000.00</b>   | <b>167,400.00</b>   |
| <b>13.77.36 SUBVENTIONS ACCORDEES</b>              | <b>181,000.00</b>   | <b>0.00</b>         | <b>181,000.00</b>   | <b>167,400.00</b>   |
| 13.77.362.01 SYND. INTERC., PART DEFICIT           | 181,000.00          |                     | 181,000.00          | 167,400.00          |
| <b>13.78 COMPLEXE DE LA MALADIERE</b>              | <b>2,147,200.00</b> | <b>1,224,000.00</b> | <b>2,581,200.00</b> | <b>2,714,465.30</b> |
| Charges                                            |                     |                     |                     |                     |
| Revenus                                            |                     |                     |                     |                     |
| Excédent                                           |                     | <b>923,200.00</b>   | <b>859,500.00</b>   | <b>919,358.55</b>   |
| <b>13.78.30 CHARGES DE PERSONNEL</b>               | <b>37,000.00</b>    | <b>0.00</b>         | <b>36,700.00</b>    | <b>76,940.20</b>    |
| 13.78.301.01 TRAITEMENT CONCIERGE                  | 0.00                |                     | 0.00                | 29,992.40           |
| 13.78.301.02 TRAIT. CONCIERGES AUXILIAIRES         | 30,500.00           |                     | 30,500.00           | 34,461.00           |
| 13.78.301.15 ALLOC. COMPLEM. ENFANTS               | 0.00                |                     | 0.00                | 1,305.00            |
| 13.78.303.01 CONTRIB. AVS, AI, APG                 | 1,700.00            |                     | 1,600.00            | 2,995.82            |
| 13.78.303.02 CONTRIBUTION ALFA                     | 700.00              |                     | 700.00              | 1,179.09            |
| 13.78.303.03 CONTRIB. ASSURANCE CHOMAGE            | 400.00              |                     | 300.00              | 552.35              |
| 13.78.303.04 COTISATION FOND FORM. PROF.           | 0.00                |                     | 0.00                | 31.39               |
| 13.78.303.05 COTISATION STRUCTURE D'ACCUEIL        | 100.00              |                     | 0.00                | 90.02               |
| 13.78.305.01 COTIS. ASSURANCE ACCIDENTS            | 600.00              |                     | 600.00              | 2,104.53            |
| 13.78.305.02 COTIS. PERTE GAIN MALADIE             | 0.00                |                     | 0.00                | 295.10              |
| 13.78.306.03 VETEMENTS DE TRAVAIL                  | 1,500.00            |                     | 1,500.00            | 1,332.65            |
| 13.78.307.01 CAISSE DE PENSIONS                    | 0.00                |                     | 0.00                | 2,600.85            |
| 13.78.309.01 OFFRES D'EMPLOI                       | 500.00              |                     | 500.00              | 0.00                |
| 13.78.309.03 INDEM. COURS DE PERFECTIONN.          | 1,000.00            |                     | 1,000.00            | 0.00                |

| Comptes de fonctionnement |                                           | Budget 2014         |                     | Budget 2013         | Comptes 2012        |
|---------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                                           | Charges             | Revenus             |                     |                     |
| <b>13.78.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,853,200.00</b> | <b>0.00</b>         | <b>2,279,100.00</b> | <b>2,370,292.75</b> |
| 13.78.311.01              | ACHAT MOBILIER ET MACHINES                | 29,000.00           |                     | 5,000.00            | 30,565.05           |
| 13.78.312.01              | CHAUFFAGE                                 | 150,000.00          |                     | 73,000.00           | 80,337.00           |
| 13.78.312.11              | ENERGIE ET ECLAIRAGE                      | 105,000.00          |                     | 78,000.00           | 90,201.05           |
| 13.78.312.21              | EAU                                       | 6,200.00            |                     | 0.00                | 0.00                |
| 13.78.313.99              | AUTRES MARCHANDISES                       | 29,000.00           |                     | 20,000.00           | 23,305.30           |
| 13.78.314.53              | ENTRETIEN INSTALLATIONS                   | 42,000.00           |                     | 20,000.00           | 41,081.35           |
| 13.78.314.57              | CONTRAT D'ENTRETIEN                       | 313,200.00          |                     | 165,000.00          | 172,087.15          |
| 13.78.316.01              | LOYERS A DES TIERS                        | 786,500.00          |                     | 789,600.00          | 769,340.00          |
| 13.78.316.02              | LOCATION DU CSM                           | 0.00                |                     | 1,044,000.00        | 1,058,890.25        |
| 13.78.316.50              | FRAIS ACCESSOIRES                         | 88,900.00           |                     | 81,000.00           | 88,880.05           |
| 13.78.317.01              | DEPLACEMENTS                              | 100.00              |                     | 500.00              | 60.00               |
| 13.78.317.02              | FRAIS DE RECEPTIONS                       | 100.00              |                     | 500.00              | 14.50               |
| 13.78.317.21              | REPRESENTATIONS                           | 100.00              |                     | 0.00                | 45.00               |
| 13.78.318.04              | FRAIS DE TELEPHONE                        | 800.00              |                     | 1,000.00            | 685.85              |
| 13.78.318.35              | PRIMES ASSURANCES MOBILIERES              | 18,600.00           |                     | 0.00                | 0.00                |
| 13.78.318.36              | PRIMES ASSURANCES CHOSES                  | 500.00              |                     | 500.00              | 486.80              |
| 13.78.319.51              | AUTRES FRAIS                              | 22,000.00           |                     | 1,000.00            | 14,313.40           |
| 13.78.319.99              | EQUIP. & INT. PASSIFS (PART ET            | 261,200.00          |                     | 0.00                | 0.00                |
| <b>13.78.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>134,900.00</b>   | <b>0.00</b>         | <b>134,900.00</b>   | <b>134,947.00</b>   |
| 13.78.331.01              | EQUIPEMENT                                | 134,900.00          |                     | 134,900.00          | 134,947.00          |
| <b>13.78.39</b>           | <b>IMPUTATIONS INTERNES</b>               | <b>122,100.00</b>   | <b>0.00</b>         | <b>130,500.00</b>   | <b>132,285.35</b>   |
| 13.78.390.00              | INTERETS PASSIFS                          | 119,500.00          |                     | 125,700.00          | 129,672.00          |
| 13.78.393.02              | INFORMATIQUE DE FINANCES 02               | 1,000.00            |                     | 2,600.00            | 1,000.00            |
| 13.78.395.05              | TAXE ENLEV. DECHETS                       | 1,600.00            |                     | 2,200.00            | 1,613.35            |
| <b>13.78.40</b>           | <b>IMPÔTS</b>                             | <b>0.00</b>         | <b>0.00</b>         | <b>-6,000.00</b>    | <b>-7,516.70</b>    |
| 13.78.406.02              | TAXE SUR LES SPECTACLES                   |                     | 0.00                | -6,000.00           | -7,516.70           |
| <b>13.78.42</b>           | <b>REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>960,000.00</b>   | <b>-765,000.00</b>  | <b>-794,586.80</b>  |
| 13.78.427.03              | LOCATIONS DE SALLES CSM                   |                     | 906,000.00          | -720,000.00         | -715,000.00         |
| 13.78.427.05              | LOCATION SALLE AGRES                      |                     | 4,000.00            | -3,000.00           | -5,640.00           |
| 13.78.427.51              | LOCATIONS SOCIETES                        |                     | 50,000.00           | -42,000.00          | -73,946.80          |
| <b>13.78.43</b>           | <b>CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>121,000.00</b>   | <b>-807,700.00</b>  | <b>-850,003.25</b>  |
| 13.78.436.04              | REMB. FRAIS CSM                           |                     | 120,000.00          | -543,200.00         | -573,061.25         |
| 13.78.436.08              | REMB. FRAIS FINANCIERS                    |                     | 0.00                | -264,000.00         | -264,619.00         |
| 13.78.436.09              | REMBOURSEMENT DE FRAIS                    |                     | 1,000.00            | -500.00             | -12,323.00          |
| <b>13.78.46</b>           | <b>SUBVENTIONS ACQUISES</b>               | <b>0.00</b>         | <b>143,000.00</b>   | <b>-143,000.00</b>  | <b>-143,000.00</b>  |
| 13.78.461.01              | SUBVENTION CANTONALE                      |                     | 143,000.00          | -143,000.00         | -143,000.00         |
| <b>13.79</b>              | <b>PISCINES ET PLAGE NID-DU-CRO</b>       |                     |                     |                     |                     |
|                           | Charges                                   | <b>3,517,200.00</b> |                     | <b>3,408,500.00</b> | <b>3,633,900.71</b> |
|                           | Revenus                                   |                     | <b>937,000.00</b>   | <b>-907,000.00</b>  | <b>-978,202.80</b>  |
|                           | Excédent                                  |                     | <b>2,580,200.00</b> | <b>2,501,500.00</b> | <b>2,655,697.91</b> |

| Comptes de fonctionnement                          | Budget 2014         |                  | Budget 2013         | Comptes 2012        |
|----------------------------------------------------|---------------------|------------------|---------------------|---------------------|
|                                                    | Charges             | Revenus          |                     |                     |
| <b>13.79.30 CHARGES DE PERSONNEL</b>               | <b>1,654,600.00</b> | <b>0.00</b>      | <b>1,684,800.00</b> | <b>1,747,874.65</b> |
| 13.79.301.01 TRAITEMENTS                           | 1,316,300.00        |                  | 1,348,000.00        | 1,401,247.85        |
| 13.79.301.15 ALLOC. COMPLEM. ENFANTS               | 20,500.00           |                  | 13,600.00           | 19,867.90           |
| 13.79.301.16 MONTANTS COMPENSATOIRES               | 600.00              |                  | 3,600.00            | 4,200.00            |
| 13.79.303.01 CONTRIB. AVS, AI, APG                 | 70,700.00           |                  | 71,800.00           | 74,795.80           |
| 13.79.303.02 CONTRIBUTION ALFA                     | 36,000.00           |                  | 28,500.00           | 29,440.00           |
| 13.79.303.03 CONTRIB. ASSURANCE CHOMAGE            | 14,200.00           |                  | 14,400.00           | 15,421.00           |
| 13.79.303.04 COTISATION FOND FORM. PROF.           | 800.00              |                  | 800.00              | 785.65              |
| 13.79.303.05 COTISATION STRUCTURE D'ACCUEIL        | 2,400.00            |                  | 2,200.00            | 2,244.25            |
| 13.79.305.01 COTIS. ASSURANCE ACCIDENTS            | 32,600.00           |                  | 32,500.00           | 38,752.10           |
| 13.79.305.02 COTIS. PERTE GAIN MALADIE             | 9,000.00            |                  | 8,400.00            | 8,750.55            |
| 13.79.306.03 VETEMENTS DE TRAVAIL                  | 0.00                |                  | 7,000.00            | 4,248.00            |
| 13.79.307.01 CAISSE DE PENSIONS                    | 151,500.00          |                  | 145,000.00          | 129,924.10          |
| 13.79.309.01 OFFRES D'EMPLOI                       | 0.00                |                  | 3,000.00            | 11,804.40           |
| 13.79.309.02 FORMATION CONTINUE                    | 0.00                |                  | 0.00                | 700.00              |
| 13.79.309.03 COURS A L'INTENTION DU PERS.          | 0.00                |                  | 6,000.00            | 5,693.05            |
| <b>13.79.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>1,160,800.00</b> | <b>0.00</b>      | <b>1,113,800.00</b> | <b>1,257,700.51</b> |
| 13.79.310.01 FOURNITURES DE BUREAU                 | 1,800.00            |                  | 3,000.00            | 983.50              |
| 13.79.310.03 INSERTIONS                            | 0.00                |                  | 1,000.00            | 0.00                |
| 13.79.310.14 ACHATS BOUTIQUE                       | 15,000.00           |                  | 15,000.00           | 11,322.70           |
| 13.79.311.01 ACHAT MOBILIER ET MACHINES            | 14,000.00           |                  | 10,000.00           | 35,394.25           |
| 13.79.312.01 CHAUFFAGE                             | 200,000.00          |                  | 230,000.00          | 254,514.20          |
| 13.79.312.11 ENERGIE ET ECLAIRAGE                  | 175,000.00          |                  | 175,000.00          | 190,301.90          |
| 13.79.312.21 EAU                                   | 152,000.00          |                  | 150,000.00          | 140,043.70          |
| 13.79.312.22 TAXE CANT. S/EAU POTABLE              | 52,500.00           |                  | 50,000.00           | 52,631.60           |
| 13.79.313.13 DISTRIBUTEUR A BOISSONS               | 9,000.00            |                  | 0.00                | 0.00                |
| 13.79.313.99 AUTRES MARCHANDISES CONSOMMEES        | 115,000.00          |                  | 100,000.00          | 137,577.45          |
| 13.79.314.54 ENTR. BASSINS, PELOUSES, INST.        | 125,000.00          |                  | 130,000.00          | 192,180.35          |
| 13.79.314.57 CONTRAT D'ENTRETIEN                   | 120,000.00          |                  | 124,000.00          | 102,898.25          |
| 13.79.317.01 DEPLACEMENTS                          | 3,000.00            |                  | 3,500.00            | 3,807.00            |
| 13.79.317.02 FRAIS DE RECEPTION ET MANIF.          | 500.00              |                  | 1,000.00            | 0.00                |
| 13.79.317.21 REPRESENTATIONS                       | 1,000.00            |                  | 1,000.00            | 1,492.05            |
| 13.79.318.02 MANDATS ET ETUDES                     | 50,000.00           |                  | 0.00                | 0.00                |
| 13.79.318.03 FRAIS DE PORTS                        | 100.00              |                  | 100.00              | 51.37               |
| 13.79.318.04 FRAIS DE TELEPHONE                    | 6,000.00            |                  | 7,000.00            | 5,568.00            |
| 13.79.318.06 FRAIS BANCAIRES                       | 2,000.00            |                  | 2,000.00            | 2,396.39            |
| 13.79.318.16 TAXE D'EPURATION                      | 35,000.00           |                  | 30,000.00           | 41,801.15           |
| 13.79.318.35 PRIME ASSURANCE IMMOBILIERE           | 18,500.00           |                  | 15,000.00           | 16,286.30           |
| 13.79.318.36 PRIMES ASSURANCES CHOSES              | 7,600.00            |                  | 7,500.00            | 7,104.30            |
| 13.79.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 200.00              |                  | 200.00              | 149.30              |
| 13.79.319.01 COTISATIONS                           | 200.00              |                  | 0.00                | 400.00              |
| 13.79.319.51 AUTRES DEPENSES                       | 2,000.00            |                  | 5,000.00            | 3,095.00            |
| 13.79.319.63 IMPOT PREALABLE IRRECUP.              | 55,400.00           |                  | 53,500.00           | 57,701.75           |
| <b>13.79.33 AMORTISSEMENTS</b>                     | <b>412,200.00</b>   | <b>0.00</b>      | <b>343,400.00</b>   | <b>335,750.00</b>   |
| 13.79.331.01 EQUIPEMENT                            | 173,300.00          |                  | 104,500.00          | 96,855.00           |
| 13.79.331.02 IMMEUBLE                              | 238,900.00          |                  | 238,900.00          | 238,895.00          |
| <b>13.79.39 IMPUTATIONS INTERNES</b>               | <b>289,600.00</b>   | <b>0.00</b>      | <b>266,500.00</b>   | <b>292,575.55</b>   |
| 13.79.390.00 INTERETS PASSIFS                      | 235,100.00          |                  | 228,800.00          | 235,747.00          |
| 13.79.391.01 PRESTATIONS DE CHANCELLERIE           | 800.00              |                  | 200.00              | 756.00              |
| 13.79.391.03 PREST. FOREST ET DOMAINES             | 0.00                |                  | 100.00              | 0.00                |
| 13.79.391.05 PREST. DE TRAVAUX PUBLICS             | 40,000.00           |                  | 16,100.00           | 40,000.00           |
| 13.79.391.08 PRESTATIONS DE POLICE DU FEU          | 200.00              |                  | 200.00              | 240.00              |
| 13.79.393.02 INFORMATIQUE DE FINANCES 02           | 8,500.00            |                  | 11,500.00           | 10,829.40           |
| 13.79.394.01 ECONOMAT                              | 1,600.00            |                  | 2,800.00            | 1,603.50            |
| 13.79.395.05 TAXE ENLEV. DECHETS                   | 3,400.00            |                  | 6,800.00            | 3,399.65            |
| <b>13.79.42 REVENUS DES BIENS</b>                  | <b>0.00</b>         | <b>77,000.00</b> | <b>-77,000.00</b>   | <b>-62,603.70</b>   |
| 13.79.427.53 LOYER DES BUVETTES                    |                     | 9,000.00         | -9,000.00           | -9,000.00           |
| 13.79.427.54 LOCATIONS                             |                     | 20,000.00        | -20,000.00          | -5,603.70           |
| 13.79.427.55 LOYER FITNESS                         |                     | 48,000.00        | -48,000.00          | -48,000.00          |

| Comptes de fonctionnement                          | Budget 2014         |                   | Budget 2013         | Comptes 2012         |
|----------------------------------------------------|---------------------|-------------------|---------------------|----------------------|
|                                                    | Charges             | Revenus           |                     |                      |
| <b>13.79.43 CONTRIBUTIONS</b>                      | <b>0.00</b>         | <b>860,000.00</b> | <b>-830,000.00</b>  | <b>-915,599.10</b>   |
| 13.79.434.02 TAXES D'ENTREES                       |                     | 820,000.00        | -800,000.00         | -845,854.75          |
| 13.79.435.14 VENTES BOUTIQUE                       |                     | 20,000.00         | -20,000.00          | -22,003.70           |
| 13.79.436.09 REMBOURSEMENT DE FRAIS                |                     | 10,000.00         | -10,000.00          | -10,689.05           |
| 13.79.436.13 REMB. SALAIRES PAR ASS. ACC.          |                     | 0.00              | 0.00                | -8,319.15            |
| 13.79.436.40 REMB. SALAIRES PAR C. MALADIE         |                     | 0.00              | 0.00                | -9,350.75            |
| 13.79.436.46 REMB. SALAIRE MATERNITE               |                     | 0.00              | 0.00                | -19,381.70           |
| 13.79.439.13 DISTRIBUTEUR A BOISSONS               |                     | 10,000.00         | 0.00                | 0.00                 |
| <b>13.81 ECOLES DU SPORT &amp; CAMPS MULT.</b>     | <b>1,354,900.00</b> | <b>970,000.00</b> | <b>1,284,700.00</b> | <b>1,261,928.85</b>  |
| Charges                                            |                     |                   | <b>-957,000.00</b>  | <b>-1,007,386.65</b> |
| Revenus                                            |                     | <b>384,900.00</b> | <b>327,700.00</b>   | <b>254,542.20</b>    |
| Excédent                                           |                     |                   |                     |                      |
| <b>13.81.30 CHARGES DE PERSONNEL</b>               | <b>884,700.00</b>   | <b>0.00</b>       | <b>845,300.00</b>   | <b>882,040.25</b>    |
| 13.81.301.01 TRAITEMENTS                           | 733,400.00          |                   | 708,800.00          | 746,108.30           |
| 13.81.301.07 INDEMNITES JOURNALIERES               | 0.00                |                   | 0.00                | 1,075.90             |
| 13.81.301.15 ALLOC. COMPLEM. ENFANTS               | 4,700.00            |                   | 2,100.00            | 7,909.75             |
| 13.81.303.01 CONTRIB. AVS, AI, APG                 | 39,100.00           |                   | 37,800.00           | 39,726.85            |
| 13.81.303.02 CONTRIBUTION ALFA                     | 15,600.00           |                   | 15,100.00           | 15,635.80            |
| 13.81.303.03 CONTRIB. ASSURANCE CHOMAGE            | 7,500.00            |                   | 7,200.00            | 8,189.65             |
| 13.81.303.04 COTISATION FOND FORM. PROF.           | 400.00              |                   | 400.00              | 416.35               |
| 13.81.303.05 COTISATION STRUCTURE D'ACCUEIL        | 1,300.00            |                   | 1,100.00            | 1,189.00             |
| 13.81.305.01 COTIS. ASSURANCE ACCIDENTS            | 9,700.00            |                   | 9,100.00            | 9,871.40             |
| 13.81.305.02 COTIS. PERTE GAIN MALADIE             | 4,400.00            |                   | 3,400.00            | 3,800.05             |
| 13.81.307.01 CAISSE DE PENSIONS                    | 61,100.00           |                   | 54,300.00           | 41,996.35            |
| 13.81.309.02 FORMATION CONTINUE                    | 7,500.00            |                   | 6,000.00            | 6,120.85             |
| <b>13.81.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>317,600.00</b>   | <b>0.00</b>       | <b>286,100.00</b>   | <b>292,844.40</b>    |
| 13.81.310.01 FOURNITURES DE BUREAU                 | 1,000.00            |                   | 1,000.00            | 1,228.25             |
| 13.81.311.02 ACHAT DE VEHICULES                    | 17,000.00           |                   | 0.00                | 0.00                 |
| 13.81.311.07 ACHAT MATERIEL                        | 5,000.00            |                   | 5,000.00            | 4,909.80             |
| 13.81.312.01 CHAUFFAGE                             | 11,000.00           |                   | 11,000.00           | 10,147.95            |
| 13.81.312.11 ELECTRICITE                           | 2,500.00            |                   | 2,500.00            | 2,381.95             |
| 13.81.313.01 AUTRES MARCHANDISES CONSOM.           | 2,000.00            |                   | 3,000.00            | 906.60               |
| 13.81.313.13 VIVRES ET BOISSONS                    | 53,000.00           |                   | 53,000.00           | 49,114.45            |
| 13.81.316.01 LOYERS A DES TIERS                    | 144,000.00          |                   | 137,000.00          | 145,625.75           |
| 13.81.316.06 LEASING VEHICULES                     | 5,000.00            |                   | 0.00                | 0.00                 |
| 13.81.317.01 DEPLACEMENTS                          | 5,500.00            |                   | 5,500.00            | 18,625.70            |
| 13.81.317.21 REPRESENTATIONS                       | 1,000.00            |                   | 1,000.00            | 843.35               |
| 13.81.318.04 FRAIS DE TELEPHONE                    | 2,300.00            |                   | 2,500.00            | 1,961.95             |
| 13.81.318.24 AGENDA 21                             | 20,000.00           |                   | 20,000.00           | 11,040.00            |
| 13.81.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 3,800.00            |                   | 2,100.00            | 2,478.30             |
| 13.81.319.01 COTISATIONS                           | 2,500.00            |                   | 2,500.00            | 2,312.10             |
| 13.81.319.08 PARTICIPATION CAMPS                   | 42,000.00           |                   | 40,000.00           | 41,268.25            |
| <b>13.81.33 AMORTISSEMENTS</b>                     | <b>3,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>4,374.50</b>      |
| 13.81.330.03 PERTES SUR DEBITEURS                  | 0.00                |                   | 0.00                | 1,374.50             |
| 13.81.331.01 EQUIPEMENT                            | 3,000.00            |                   | 3,000.00            | 3,000.00             |
| <b>13.81.36 SUBVENTIONS ACCORDEES</b>              | <b>66,000.00</b>    | <b>0.00</b>       | <b>70,000.00</b>    | <b>65,058.00</b>     |
| 13.81.365.92 SOUTIEN PARTENAIRES                   | 66,000.00           |                   | 70,000.00           | 65,058.00            |
| <b>13.81.39 IMPUTATIONS INTERNES</b>               | <b>83,600.00</b>    | <b>0.00</b>       | <b>80,300.00</b>    | <b>17,611.70</b>     |
| 13.81.390.00 INTERETS PASSIFS                      | 200.00              |                   | 300.00              | 361.00               |
| 13.81.391.10 PREST. DE AFFAIRES CULTURELLES        | 1,300.00            |                   | 800.00              | 1,250.00             |
| 13.81.392.06 LOYERS DE URBANISME                   | 68,900.00           |                   | 68,900.00           | 0.00                 |
| 13.81.392.09 LOYERS DE JEUNESSE & INT. 09          | 0.00                |                   | 0.00                | 2,500.00             |
| 13.81.393.02 INFORMATIQUE DE FINANCES 02           | 11,700.00           |                   | 8,500.00            | 12,119.00            |
| 13.81.394.01 ECONOMAT                              | 1,400.00            |                   | 1,600.00            | 1,381.70             |
| 13.81.395.05 TAXE ENLEV. DECHETS                   | 100.00              |                   | 200.00              | 0.00                 |

| Comptes de fonctionnement                          | Budget 2014                  |                          | Budget 2013         | Comptes 2012         |
|----------------------------------------------------|------------------------------|--------------------------|---------------------|----------------------|
|                                                    | Charges                      | Revenus                  |                     |                      |
| <b>13.81.43 CONTRIBUTIONS</b>                      | <b>0.00</b>                  | <b>970,000.00</b>        | <b>-957,000.00</b>  | <b>-1,007,386.65</b> |
| 13.81.433.06 FINANCES DE COURS                     |                              | 950,000.00               | -950,000.00         | -998,990.75          |
| 13.81.436.11 AUTRES RECETTES                       |                              | 20,000.00                | -7,000.00           | -6,675.00            |
| 13.81.436.12 REMB. SALAIRES PAR APG                |                              | 0.00                     | 0.00                | -1,116.70            |
| 13.81.436.13 REMB. SALAIRES PAR ASS. ACC.          |                              | 0.00                     | 0.00                | -604.20              |
| <b>13.82 STADE DE LA MALADIERE</b>                 | <b>Charges 1,285,200.00</b>  | <b>Revenus 69,000.00</b> | <b>1,342,900.00</b> | <b>1,244,016.50</b>  |
|                                                    | <b>Excédent 1,216,200.00</b> | <b>1,216,200.00</b>      | <b>1,224,400.00</b> | <b>1,013,829.40</b>  |
| <b>13.82.30 CHARGES DE PERSONNEL</b>               | <b>373,200.00</b>            | <b>0.00</b>              | <b>425,700.00</b>   | <b>398,747.05</b>    |
| 13.82.301.01 TRAITEMENTS                           | 298,300.00                   |                          | 340,900.00          | 324,872.60           |
| 13.82.301.15 ALLOC. COMPLEM. ENFANTS               | 3,500.00                     |                          | 3,500.00            | 3,480.00             |
| 13.82.301.16 MONTANTS COMPENSATOIRES               | 0.00                         |                          | 0.00                | 600.00               |
| 13.82.303.01 CONTRIB. AVS, AI, APG                 | 14,800.00                    |                          | 18,200.00           | 17,212.45            |
| 13.82.303.02 CONTRIBUTION ALFA                     | 5,800.00                     |                          | 7,200.00            | 6,774.65             |
| 13.82.303.03 CONTRIB. ASSURANCE CHOMAGE            | 3,100.00                     |                          | 3,700.00            | 3,456.60             |
| 13.82.303.04 COTISATION FOND FORM. PROF.           | 200.00                       |                          | 200.00              | 180.20               |
| 13.82.303.05 COTISATION STRUCTURE D'ACCUEIL        | 500.00                       |                          | 500.00              | 515.85               |
| 13.82.305.01 COTIS. ASSURANCE ACCIDENTS            | 5,500.00                     |                          | 5,700.00            | 6,943.15             |
| 13.82.305.02 COTIS. PERTE GAIN MALADIE             | 2,500.00                     |                          | 2,200.00            | 2,445.00             |
| 13.82.306.03 VETEMENTS DE TRAVAIL                  | 3,500.00                     |                          | 3,500.00            | 1,583.75             |
| 13.82.307.01 CAISSE DE PENSIONS                    | 33,000.00                    |                          | 36,600.00           | 30,438.90            |
| 13.82.309.01 OFFRE D'EMPLOI                        | 500.00                       |                          | 500.00              | 0.00                 |
| 13.82.309.02 FORMATION CONTINUE                    | 2,000.00                     |                          | 3,000.00            | 243.90               |
| <b>13.82.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>646,800.00</b>            | <b>0.00</b>              | <b>658,000.00</b>   | <b>570,735.10</b>    |
| 13.82.310.01 FOURNITURES DE BUREAU                 | 500.00                       |                          | 1,000.00            | 131.80               |
| 13.82.311.01 ACHAT MOBILIER ET MACHINES            | 26,000.00                    |                          | 15,000.00           | 24,153.55            |
| 13.82.312.01 CHAUFFAGE                             | 56,300.00                    |                          | 75,000.00           | 38,457.45            |
| 13.82.312.11 ENERGIE ET ECLAIRAGE                  | 81,000.00                    |                          | 93,000.00           | 78,204.20            |
| 13.82.313.99 AUTRES MARCHANDISES                   | 26,000.00                    |                          | 27,000.00           | 28,031.35            |
| 13.82.314.53 ENTR. BATIMENTS, INSTALLATIONS        | 48,000.00                    |                          | 48,000.00           | 38,782.05            |
| 13.82.314.57 CONTRATS D'ENTRETIEN                  | 130,400.00                   |                          | 140,000.00          | 134,459.25           |
| 13.82.316.01 LOYERS A DES TIERS                    | 77,000.00                    |                          | 0.00                | 0.00                 |
| 13.82.316.50 FRAIS DE COPROPRIETE                  | 150,000.00                   |                          | 202,000.00          | 183,451.95           |
| 13.82.317.01 DEPLACEMENTS/VEHICULES                | 0.00                         |                          | 2,500.00            | 2,773.50             |
| 13.82.317.02 FRAIS DE RECEPTIONS                   | 500.00                       |                          | 1,000.00            | 0.00                 |
| 13.82.317.21 REPRESENTATIONS                       | 500.00                       |                          | 1,500.00            | 316.65               |
| 13.82.318.02 MANDATS ET ETUDES                     | 3,000.00                     |                          | 3,000.00            | 2,400.00             |
| 13.82.318.04 FRAIS DE TELEPHONE                    | 4,000.00                     |                          | 5,000.00            | 3,221.20             |
| 13.82.318.36 PRIMES ASSURANCES CHOSES              | 500.00                       |                          | 500.00              | 486.80               |
| 13.82.318.37 TAXES & PRIMES ASSUR.VEHICULES        | 1,200.00                     |                          | 1,200.00            | 1,167.65             |
| 13.82.319.63 IMPOT PREALABLE IRRECUP.              | 41,900.00                    |                          | 42,300.00           | 34,697.70            |
| <b>13.82.33 AMORTISSEMENTS</b>                     | <b>217,000.00</b>            | <b>0.00</b>              | <b>217,000.00</b>   | <b>216,957.00</b>    |
| 13.82.331.01 EQUIPEMENT                            | 217,000.00                   |                          | 217,000.00          | 216,957.00           |
| <b>13.82.39 IMPUTATIONS INTERNES</b>               | <b>48,200.00</b>             | <b>0.00</b>              | <b>42,200.00</b>    | <b>57,577.35</b>     |
| 13.82.390.00 INTERETS PASSIFS                      | 27,300.00                    |                          | 34,300.00           | 40,702.00            |
| 13.82.391.05 PREST. DE TRAVAUX PUBLICS             | 5,200.00                     |                          | 1,400.00            | 2,618.05             |
| 13.82.391.13 PRESTATIONS DE SPORTS                 | 6,400.00                     |                          | 0.00                | 6,400.00             |
| 13.82.393.02 INFORMATIQUE DE FINANCES 02           | 2,500.00                     |                          | 1,000.00            | 1,000.00             |
| 13.82.394.01 ECONOMAT                              | 200.00                       |                          | 0.00                | 232.50               |
| 13.82.395.05 TAXE ENLEV. DECHETS                   | 6,600.00                     |                          | 5,500.00            | 6,624.80             |
| <b>13.82.40 IMPOTS</b>                             | <b>0.00</b>                  | <b>0.00</b>              | <b>-20,000.00</b>   | <b>-13,052.40</b>    |
| 13.82.406.02 TAXE SPECTACLES FOOTBALL              |                              | 0.00                     | -20,000.00          | -13,052.40           |

| Comptes de fonctionnement                          | Budget 2014       |                   | Budget 2013        | Comptes 2012        |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------------|
|                                                    | Charges           | Revenus           |                    |                     |
| <b>13.82.42 REVENUS DES BIENS</b>                  | <b>0.00</b>       | <b>67,000.00</b>  | <b>-97,500.00</b>  | <b>-201,863.70</b>  |
| 13.82.421.01 REVENUS DE COPROPRIETE                |                   | 7,000.00          | -7,500.00          | -7,000.00           |
| 13.82.423.01 LOCATION STADE                        |                   | 15,000.00         | -80,000.00         | -132,500.00         |
| 13.82.429.01 LOCATION A DES TIERS                  |                   | 45,000.00         | -10,000.00         | -62,363.70          |
| <b>13.82.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>2,000.00</b>   | <b>-1,000.00</b>   | <b>-15,271.00</b>   |
| 13.82.436.09 REMBOURSEMENT DE FRAIS                |                   | 2,000.00          | -1,000.00          | -1,000.00           |
| 13.82.436.13 REMB. SALAIRES PAR ASS. ACC.          |                   | 0.00              | 0.00               | -14,271.00          |
| <b>13.83 PROMOTION ET MANIFESTATIONS</b>           |                   |                   |                    |                     |
| <b>Charges</b>                                     | <b>692,400.00</b> |                   | <b>902,000.00</b>  | <b>1,004,741.90</b> |
| <b>Revenus</b>                                     |                   | <b>451,300.00</b> | <b>-472,000.00</b> | <b>-464,821.80</b>  |
| <b>Excédent</b>                                    |                   | <b>241,100.00</b> | <b>430,000.00</b>  | <b>539,920.10</b>   |
| <b>13.83.30 CHARGES DU PERSONNEL</b>               | <b>240,100.00</b> | <b>0.00</b>       | <b>287,300.00</b>  | <b>282,634.00</b>   |
| 13.83.301.01 TRAITEMENTS                           | 197,400.00        |                   | 237,500.00         | 233,364.80          |
| 13.83.301.07 INDEMNITES JOURNALIERES               | 0.00              |                   | 0.00               | 1,075.90            |
| 13.83.301.15 ALLOC. COMPLEM. ENFANTS               | 900.00            |                   | 0.00               | 870.00              |
| 13.83.303.01 CONTRIBUTION AVS, AI, APG             | 10,000.00         |                   | 12,400.00          | 12,239.90           |
| 13.83.303.02 CONTRIBUTION ALFA                     | 3,900.00          |                   | 4,900.00           | 4,817.60            |
| 13.83.303.03 CONTRIBUTION ASSURANCE CHOMAGE        | 2,100.00          |                   | 2,600.00           | 2,523.60            |
| 13.83.303.04 COTISATION FOND FORM. PROF.           | 100.00            |                   | 100.00             | 128.55              |
| 13.83.303.05 COTISATION STRUCTURE D'ACCUEIL        | 300.00            |                   | 400.00             | 367.40              |
| 13.83.305.01 COTISATION ASSURANCE ACCIDENT         | 900.00            |                   | 1,100.00           | 1,082.00            |
| 13.83.305.02 COTISATION PERTE GAIN MALADIE         | 1,700.00          |                   | 1,900.00           | 1,829.45            |
| 13.83.307.01 CAISSE DE PENSIONS                    | 22,800.00         |                   | 26,400.00          | 24,334.80           |
| <b>13.83.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>444,900.00</b> | <b>0.00</b>       | <b>605,900.00</b>  | <b>714,071.50</b>   |
| 13.83.310.01 FOURNITURES DE BUREAU                 | 1,000.00          |                   | 1,000.00           | 814.75              |
| 13.83.311.07 ACHAT MATERIEL                        | 5,000.00          |                   | 5,000.00           | 4,081.70            |
| 13.83.312.01 CHAUFFAGE                             | 0.00              |                   | 12,000.00          | 5,072.60            |
| 13.83.312.11 ENERGIE ET ECLAIRAGE                  | 0.00              |                   | 7,500.00           | 5,792.65            |
| 13.83.313.14 TRAITEUR                              | 120,000.00        |                   | 120,000.00         | 98,220.35           |
| 13.83.316.01 LOYERS A DES TIERS                    | 0.00              |                   | 77,300.00          | 75,320.00           |
| 13.83.316.50 FRAIS DE COPROPRIETE                  | 0.00              |                   | 12,000.00          | 13,897.05           |
| 13.83.317.02 FRAIS DE RECEPTION ET MANIF.          | 500.00            |                   | 500.00             | 1,467.50            |
| 13.83.317.21 REPRESENTATION                        | 1,000.00          |                   | 2,000.00           | 857.35              |
| 13.83.318.04 FRAIS DE TELEPHONE                    | 800.00            |                   | 800.00             | 625.70              |
| 13.83.319.07 PROMOTION                             | 205,000.00        |                   | 270,000.00         | 305,276.05          |
| 13.83.319.08 FRAIS MANIFESTATIONS                  | 100,000.00        |                   | 80,000.00          | 177,887.15          |
| 13.83.319.63 IMPOT PREALABLE IRRECUP.              | 11,600.00         |                   | 17,800.00          | 24,758.65           |
| <b>13.83.39 IMPUTATIONS INTERNES</b>               | <b>7,400.00</b>   | <b>0.00</b>       | <b>8,800.00</b>    | <b>8,036.40</b>     |
| 13.83.391.03 PREST. FORETS ET DOMAINES             | 300.00            |                   | 100.00             | 250.00              |
| 13.83.391.05 PRESTATIONS TRAVAUX PUBLICS           | 1,300.00          |                   | 3,900.00           | 1,257.00            |
| 13.83.391.07 PRESTATIONS DE POLICE                 | 600.00            |                   | 0.00               | 600.00              |
| 13.83.391.08 FRAIS MANIFESTATION SSPI              | 500.00            |                   | 0.00               | 500.00              |
| 13.83.393.02 INFORMATIQUE DE FINANCES 02           | 4,700.00          |                   | 4,600.00           | 5,429.40            |
| 13.83.395.05 TAXE ENLEV. DECHETS                   | 0.00              |                   | 200.00             | 0.00                |
| <b>13.83.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>443,800.00</b> | <b>-472,000.00</b> | <b>-457,371.80</b>  |
| 13.83.436.13 REMBT DE TRAITEMENT                   |                   | 0.00              | 0.00               | -1,116.65           |
| 13.83.436.40 REMB. SALAIRES PAR C. MALADIE         |                   | 0.00              | 0.00               | -5,004.15           |
| 13.83.439.16 RECETTES SPONSORING                   |                   | 168,800.00        | -210,000.00        | -208,100.00         |
| 13.83.439.26 RECETTES MANIFESTATIONS               |                   | 75,000.00         | -50,000.00         | -95,108.95          |
| 13.83.439.27 RECETTES MANIF. STADE                 |                   | 200,000.00        | -200,000.00        | -136,930.65         |
| 13.83.439.28 LOCATION LOBBY                        |                   | 0.00              | -12,000.00         | -11,111.40          |

| Comptes de fonctionnement                          | Budget 2014               |                  | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|---------------------------|------------------|-------------------|-------------------|
|                                                    | Charges                   | Revenus          |                   |                   |
| <b>13.83.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>               | <b>7,500.00</b>  | <b>0.00</b>       | <b>-7,450.00</b>  |
| 13.83.490.13 RECETTE PROMO AUTRES SECTEURS         |                           | 0.00             | 0.00              | -6,400.00         |
| 13.83.490.99 PRESTATIONS A AUTRES SERVICES         |                           | 7,500.00         | 0.00              | -1,050.00         |
| <b>13.84 STAND DE TIR</b>                          |                           |                  |                   |                   |
|                                                    | <b>Charges 22,700.00</b>  |                  | <b>21,400.00</b>  | <b>27,052.20</b>  |
|                                                    | <b>Revenus</b>            | <b>36,400.00</b> | <b>-32,500.00</b> | <b>-33,928.00</b> |
|                                                    | <b>Excédent 13,700.00</b> |                  | <b>-11,100.00</b> | <b>-6,875.80</b>  |
| <b>13.84.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>18,100.00</b>          | <b>0.00</b>      | <b>14,600.00</b>  | <b>7,317.45</b>   |
| 13.84.314.69 ENTRETIEN                             | 10,000.00                 |                  | 10,000.00         | 3,523.50          |
| 13.84.318.01 CHARGES COURANTES                     | 3,000.00                  |                  | 2,500.00          | 1,684.45          |
| 13.84.318.02 MANDATS ET ETUDES                     | 3,000.00                  |                  | 0.00              | 0.00              |
| 13.84.318.35 PRIME ASSURANCE IMMOBILIERE           | 2,100.00                  |                  | 2,100.00          | 2,109.50          |
| <b>13.84.33 AMORTISSEMENTS</b>                     | <b>900.00</b>             | <b>0.00</b>      | <b>2,800.00</b>   | <b>10,225.95</b>  |
| 13.84.331.01 EQUIPEMENT                            | 900.00                    |                  | 2,800.00          | 3,320.00          |
| 13.84.332.01 AMORTISSEMENTS COMPLEMENTAIRES        | 0.00                      |                  | 0.00              | 6,905.95          |
| <b>13.84.36 SUBVENTION ACCORDEE</b>                | <b>3,500.00</b>           | <b>0.00</b>      | <b>3,500.00</b>   | <b>8,797.80</b>   |
| 13.84.365.53 CORPOR. TIREURS, PART DEFICIT         | 3,500.00                  |                  | 3,500.00          | 8,797.80          |
| <b>13.84.39 IMPUTATIONS INTERNES</b>               | <b>200.00</b>             | <b>0.00</b>      | <b>500.00</b>     | <b>711.00</b>     |
| 13.84.390.00 INTERETS PASSIFS                      | 100.00                    |                  | 500.00            | 591.00            |
| 13.84.391.05 PRESTATIONS DE TRAVAUX PUBLICS        | 100.00                    |                  | 0.00              | 120.00            |
| <b>13.84.42 REVENUS DE BIENS</b>                   | <b>0.00</b>               | <b>36,400.00</b> | <b>-32,500.00</b> | <b>-33,628.00</b> |
| 13.84.427.00 LOYERS                                |                           | 36,400.00        | -32,500.00        | -33,628.00        |
| <b>13.84.49 IMPUTATIONS INTERNES</b>               | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>-300.00</b>    |
| 13.84.490.99 PRESTATIONS A AUTRES SERVICES         |                           | 0.00             | 0.00              | -300.00           |

| Comptes de fonctionnement |                               | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                               | Charges              | Revenus             |                      |                      |
| <b>14</b>                 | <b>MOBILITE</b>               |                      |                     |                      |                      |
|                           | Charges                       | <b>10,464,300.00</b> |                     | <b>10,877,600.00</b> | <b>10,020,700.05</b> |
|                           | Revenus                       |                      | <b>716,200.00</b>   | <b>-748,800.00</b>   | <b>-774,466.80</b>   |
|                           | Excédent                      |                      | <b>9,748,100.00</b> | <b>10,128,800.00</b> | <b>9,246,233.25</b>  |
|                           |                               |                      |                     |                      |                      |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>      | <b>10,464,300.00</b> | <b>0.00</b>         | <b>10,877,600.00</b> | <b>10,020,700.05</b> |
| N30                       | CHARGES DE PERSONNEL          | 468,100.00           |                     | 385,600.00           | 388,934.00           |
| N31                       | BIENS, SERVICES, MARCHANDISES | 681,600.00           |                     | 659,100.00           | 618,044.90           |
| N33                       | AMORTISSEMENTS                | 272,700.00           |                     | 240,900.00           | 175,882.00           |
| N36                       | SUBVENTIONS ACCORDEES         | 8,754,600.00         |                     | 9,293,600.00         | 8,553,774.55         |
| N39                       | IMPUTATIONS INTERNES          | 287,300.00           |                     | 298,400.00           | 284,064.60           |
|                           |                               |                      |                     |                      |                      |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>      | <b>0.00</b>          | <b>716,200.00</b>   | <b>-748,800.00</b>   | <b>-774,466.80</b>   |
|                           |                               |                      |                     |                      |                      |
| N42                       | REVENUS DES BIENS             |                      | 400,000.00          | -400,000.00          | -400,000.00          |
| N43                       | CONTRIBUTIONS                 |                      | 312,200.00          | -312,200.00          | -340,516.80          |
| N46                       | SUBVENTIONS ACQUISES          |                      | 0.00                | -33,000.00           | -30,000.00           |
| N49                       | IMPUTATIONS INTERNES          |                      | 4,000.00            | -3,600.00            | -3,950.00            |

| Comptes de fonctionnement |                       | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                       | Charges              | Revenus             |                      |                      |
| <b>14</b>                 | <b>MOBILITE</b>       |                      |                     |                      |                      |
|                           | Charges               | <b>10,464,300.00</b> |                     | <b>10,877,600.00</b> | <b>10,020,700.05</b> |
|                           | Revenus               |                      | <b>716,200.00</b>   | <b>-748,800.00</b>   | <b>-774,466.80</b>   |
|                           | Excédent              |                      | <b>9,748,100.00</b> | <b>10,128,800.00</b> | <b>9,246,233.25</b>  |
|                           |                       |                      |                     |                      |                      |
| 14.02                     | MOBILITE              |                      |                     |                      |                      |
|                           | Charges               | 9,694,300.00         |                     | 10,159,300.00        | 9,353,156.25         |
|                           | Revenus               |                      | 214,000.00          | -213,600.00          | -223,263.40          |
|                           | Excédent              |                      | <b>9,480,300.00</b> | <b>9,945,700.00</b>  | <b>9,129,892.85</b>  |
|                           |                       |                      |                     |                      |                      |
| 14.03                     | FUN'AMBULE            |                      |                     |                      |                      |
|                           | Charges               | 407,600.00           |                     | 412,300.00           | 453,444.75           |
|                           | Revenus               |                      | 435,000.00          | -435,000.00          | -435,001.00          |
|                           | Excédent              | <b>27,400.00</b>     |                     | <b>-22,700.00</b>    | <b>18,443.75</b>     |
|                           |                       |                      |                     |                      |                      |
| 14.04                     | DEVELOPPEMENT DURABLE |                      |                     |                      |                      |
|                           | Charges               | 362,400.00           |                     | 306,000.00           | 214,099.05           |
|                           | Revenus               |                      | 67,200.00           | -100,200.00          | -116,202.40          |
|                           | Excédent              |                      | <b>295,200.00</b>   | <b>205,800.00</b>    | <b>97,896.65</b>     |

| Comptes de fonctionnement |                                           | Budget 2014          |                     | Budget 2013          | Comptes 2012         |
|---------------------------|-------------------------------------------|----------------------|---------------------|----------------------|----------------------|
|                           |                                           | Charges              | Revenus             |                      |                      |
| <b>14</b>                 | <b>MOBILITE</b>                           | <b>Charges</b>       |                     |                      |                      |
|                           |                                           | <b>10,464,300.00</b> |                     | <b>10,877,600.00</b> | <b>10,020,700.05</b> |
|                           | <b>Revenus</b>                            |                      | <b>716,200.00</b>   | <b>-748,800.00</b>   | <b>-774,466.80</b>   |
|                           | <b>Excédent</b>                           |                      | <b>9,748,100.00</b> | <b>10,128,800.00</b> | <b>9,246,233.25</b>  |
| <b>14.02</b>              | <b>MOBILITE</b>                           | <b>Charges</b>       |                     |                      |                      |
|                           |                                           | <b>9,694,300.00</b>  |                     | <b>10,159,300.00</b> | <b>9,353,156.25</b>  |
|                           | <b>Revenus</b>                            |                      | <b>214,000.00</b>   | <b>-213,600.00</b>   | <b>-223,263.40</b>   |
|                           | <b>Excédent</b>                           |                      | <b>9,480,300.00</b> | <b>9,945,700.00</b>  | <b>9,129,892.85</b>  |
| <b>14.02.30</b>           | <b>CHARGES DE PERSONNEL</b>               | <b>467,100.00</b>    | <b>0.00</b>         | <b>384,600.00</b>    | <b>388,934.00</b>    |
| 14.02.301.01              | TRAITEMENTS                               | 370,200.00           |                     | 311,700.00           | 309,708.55           |
| 14.02.301.15              | ALLOC. COMPLEM. ENFANTS                   | 3,500.00             |                     | 3,500.00             | 3,480.00             |
| 14.02.301.16              | MONTANTS COMPENSATOIRES                   | 600.00               |                     | 600.00               | 600.00               |
| 14.02.303.01              | CONTRIB. AVS, AI, APG                     | 19,700.00            |                     | 16,600.00            | 16,524.85            |
| 14.02.303.02              | CONTRIBUTION ALFA                         | 7,800.00             |                     | 6,600.00             | 6,504.15             |
| 14.02.303.03              | CONTRIB. ASSURANCE CHOMAGE                | 4,000.00             |                     | 3,400.00             | 3,368.40             |
| 14.02.303.04              | COTISATION FOND FORM. PROF.               | 200.00               |                     | 200.00               | 173.15               |
| 14.02.303.05              | COTISATION STRUCTURE D'ACCUEIL            | 600.00               |                     | 500.00               | 495.70               |
| 14.02.305.01              | CONTRIB. ASSURANCE ACCIDENTS              | 1,800.00             |                     | 1,600.00             | 1,626.40             |
| 14.02.305.02              | COTIS. PERTE GAIN MALADIE                 | 2,900.00             |                     | 2,000.00             | 2,258.80             |
| 14.02.306.02              | INDEMNITES REPAS ET LOGEMENT              | 7,000.00             |                     | 0.00                 | 6,287.00             |
| 14.02.307.01              | CAISSE DE PENSIONS                        | 45,800.00            |                     | 35,400.00            | 36,747.00            |
| 14.02.309.02              | FORMATION CONTINUE                        | 3,000.00             |                     | 2,500.00             | 1,160.00             |
| <b>14.02.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | <b>246,800.00</b>    | <b>0.00</b>         | <b>237,100.00</b>    | <b>235,372.50</b>    |
| 14.02.310.01              | FOURNITURES DE BUREAU                     | 3,000.00             |                     | 3,000.00             | 1,129.15             |
| 14.02.310.04              | DOCUMENTATION PROFESSIONNELLE             | 1,000.00             |                     | 1,000.00             | 46.55                |
| 14.02.310.44              | INFORMATIQUE                              | 2,000.00             |                     | 2,000.00             | 0.00                 |
| 14.02.310.45              | INTERNET/INTRANET                         | 300.00               |                     | 200.00               | 272.00               |
| 14.02.316.45              | LICENCES LOGICIELS                        | 2,000.00             |                     | 2,000.00             | 0.00                 |
| 14.02.317.01              | DEPLACEMENTS                              | 2,000.00             |                     | 1,500.00             | 803.25               |
| 14.02.317.21              | REPRESENTATIONS                           | 2,000.00             |                     | 2,000.00             | 866.15               |
| 14.02.317.22              | ABONN. GENERAUX AG-FLEXI PUBL.            | 160,000.00           |                     | 155,000.00           | 159,020.00           |
| 14.02.317.24              | ABONN. GENERAUX AG-FLEXI ADM.             | 52,000.00            |                     | 52,000.00            | 49,200.00            |
| 14.02.318.03              | FRAIS DE PORTS                            | 0.00                 |                     | 0.00                 | 1,872.55             |
| 14.02.318.04              | FRAIS DE TELEPHONE                        | 1,200.00             |                     | 1,500.00             | 1,098.10             |
| 14.02.318.06              | FRAIS BANCAIRES                           | 1,000.00             |                     | 500.00               | 866.15               |
| 14.02.318.36              | PRIMES ASSURANCES CHOSES                  | 100.00               |                     | 100.00               | 11.35                |
| 14.02.319.01              | COTISATIONS                               | 6,000.00             |                     | 2,000.00             | 5,673.00             |
| 14.02.319.04              | PRESTATIONS EXTRAORDINAIRES               | 5,000.00             |                     | 5,000.00             | 5,000.00             |
| 14.02.319.62              | TVA DUE (TAUX FORFAIT)                    | 9,200.00             |                     | 9,300.00             | 2,452.05             |
| 14.02.319.63              | IMPOT PREALABLE IRRECUP.                  | 0.00                 |                     | 0.00                 | 7,062.20             |
| <b>14.02.33</b>           | <b>AMORTISSEMENTS</b>                     | <b>103,300.00</b>    | <b>0.00</b>         | <b>110,900.00</b>    | <b>45,882.00</b>     |
| 14.02.331.01              | EQUIPEMENT                                | 52,100.00            |                     | 57,000.00            | 12,130.00            |
| 14.02.331.04              | AMORTISSEMENTS PART.                      | 51,200.00            |                     | 53,900.00            | 33,752.00            |
| <b>14.02.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | <b>8,739,600.00</b>  | <b>0.00</b>         | <b>9,278,600.00</b>  | <b>8,553,329.15</b>  |
| 14.02.364.02              | TN, LIGNE MALADIERE                       | 120,000.00           |                     | 118,000.00           | 292,442.00           |
| 14.02.364.03              | TRANSP. PUB. PHASES TESTS                 | 57,000.00            |                     | 0.00                 | 70,441.45            |
| 14.02.364.07              | PROMOTION ONDE VERTE                      | 510,000.00           |                     | 510,000.00           | 475,229.00           |
| 14.02.364.09              | TRANSP.PUBL., URBAIN&REGIONAL             | 8,000,000.00         |                     | 8,600,000.00         | 7,619,301.40         |
| 14.02.365.24              | FEDERATION DU TRANSJURALPIN               | 2,600.00             |                     | 2,600.00             | 2,500.00             |
| 14.02.365.99              | AUTRES SUBVENTIONS                        | 50,000.00            |                     | 48,000.00            | 93,415.30            |

| Comptes de fonctionnement                     | Budget 2014       |                   | Budget 2013        | Comptes 2012       |
|-----------------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                                               | Charges           | Revenus           |                    |                    |
| <b>14.02.39 IMPUTATIONS INTERNES</b>          | <b>137,500.00</b> | <b>0.00</b>       | <b>148,100.00</b>  | <b>129,638.60</b>  |
| 14.02.390.00 INTERETS PASSIFS                 | 23,300.00         |                   | 22,100.00          | 4,464.00           |
| 14.02.390.02 INTERETS PASSIFS PART.           | 25,900.00         |                   | 27,400.00          | 28,387.00          |
| 14.02.391.03 PREST. FORETS ET DOMAIES         | 300.00            |                   | 600.00             | 343.20             |
| 14.02.391.05 PRESTATIONS DE TRAVAUX PUBLICS   | 17,400.00         |                   | 14,800.00          | 17,354.85          |
| 14.02.391.06 PRESTATIONS URBANISME            | 0.00              |                   | 700.00             | 0.00               |
| 14.02.391.07 PRESTATIONS DE POLICE            | 22,000.00         |                   | 22,000.00          | 22,000.00          |
| 14.02.392.06 LOYERS DE URBANISME              | 32,000.00         |                   | 39,200.00          | 39,200.00          |
| 14.02.393.02 INFORMATIQUE DE FINANCES 02      | 9,500.00          |                   | 9,800.00           | 10,791.40          |
| 14.02.394.01 ECONOMAT                         | 6,900.00          |                   | 11,300.00          | 6,913.15           |
| 14.02.395.05 TAXE ENLEV. DECHETS              | 200.00            |                   | 200.00             | 185.00             |
| <b>14.02.43 CONTRIBUTIONS</b>                 | <b>0.00</b>       | <b>210,000.00</b> | <b>-210,000.00</b> | <b>-219,313.40</b> |
| 14.02.436.13 REMB. SALAIRES PAR ASS. ACC.     |                   | 0.00              | 0.00               | -3,081.00          |
| 14.02.436.55 REMBT ABONN.GEN.AG-FLEXI PUBL.   |                   | 160,000.00        | -160,000.00        | -175,412.40        |
| 14.02.436.56 REMBT ABONN.GEN.AG-FLEXI ADM.    |                   | 50,000.00         | -50,000.00         | -40,820.00         |
| <b>14.02.49 IMPUTATIONS INTERNES</b>          | <b>0.00</b>       | <b>4,000.00</b>   | <b>-3,600.00</b>   | <b>-3,950.00</b>   |
| 14.02.490.99 REMBT. ABONN. GEN.AG-FLEXI ADM   |                   | 4,000.00          | -3,600.00          | -3,950.00          |
| <b>14.03 FUN'AMBULE</b>                       | <b>407,600.00</b> | <b>435,000.00</b> | <b>412,300.00</b>  | <b>453,444.75</b>  |
| Charges                                       |                   |                   | <b>-435,000.00</b> | <b>-435,001.00</b> |
| Revenus                                       | <b>27,400.00</b>  |                   | <b>-22,700.00</b>  | <b>18,443.75</b>   |
| Excédent                                      |                   |                   |                    |                    |
| <b>14.03.31 BIENS, SERVICES, MARCHANDISES</b> | <b>133,500.00</b> | <b>0.00</b>       | <b>132,000.00</b>  | <b>169,018.75</b>  |
| 14.03.315.01 ENTRETIEN ET FRAIS DE VEHICULE   | 87,000.00         |                   | 87,000.00          | 97,340.85          |
| 14.03.315.08 FRAIS DIVERS                     | 35,000.00         |                   | 35,000.00          | 68,533.75          |
| 14.03.318.35 PRIME ASSURANCE IMMOBILIERE      | 2,500.00          |                   | 1,000.00           | 888.80             |
| 14.03.318.36 PRIMES ASSURANCES CHOSES         | 9,000.00          |                   | 9,000.00           | 2,255.35           |
| <b>14.03.33 AMORTISSEMENTS</b>                | <b>130,000.00</b> | <b>0.00</b>       | <b>130,000.00</b>  | <b>130,000.00</b>  |
| 14.03.331.01 EQUIPEMENT                       | 130,000.00        |                   | 130,000.00         | 130,000.00         |
| <b>14.03.39 IMPUTATIONS INTERNES</b>          | <b>144,100.00</b> | <b>0.00</b>       | <b>150,300.00</b>  | <b>154,426.00</b>  |
| 14.03.390.00 INTERETS PASSIFS                 | 143,800.00        |                   | 150,300.00         | 154,126.00         |
| 14.03.391.08 PRESTATIONS SIS                  | 300.00            |                   | 0.00               | 300.00             |
| <b>14.03.42 REVENUS DE BIENS</b>              | <b>0.00</b>       | <b>400,000.00</b> | <b>-400,000.00</b> | <b>-400,000.00</b> |
| 14.03.427.01 LOYER INFRASTRUCTURES TN         |                   | 400,000.00        | -400,000.00        | -400,000.00        |
| <b>14.03.43 CONTRIBUTIONS</b>                 | <b>0.00</b>       | <b>35,000.00</b>  | <b>-35,000.00</b>  | <b>-35,001.00</b>  |
| 14.03.439.08 RECETTES DIVERSES                |                   | 35,000.00         | -35,000.00         | -35,001.00         |
| <b>14.04 DEVELOPPEMENT DURABLE</b>            | <b>362,400.00</b> | <b>67,200.00</b>  | <b>306,000.00</b>  | <b>214,099.05</b>  |
| Charges                                       |                   |                   | <b>-100,200.00</b> | <b>-116,202.40</b> |
| Revenus                                       |                   | <b>295,200.00</b> | <b>205,800.00</b>  | <b>97,896.65</b>   |
| Excédent                                      |                   |                   |                    |                    |
| <b>14.04.30 CHARGES DE PERSONNELS</b>         | <b>1,000.00</b>   | <b>0.00</b>       | <b>1,000.00</b>    | <b>0.00</b>        |
| 14.04.309.02 FORMATION CONTINUE               | 1,000.00          |                   | 1,000.00           | 0.00               |

| Comptes de fonctionnement                          | Budget 2014       |                  | Budget 2013       | Comptes 2012      |
|----------------------------------------------------|-------------------|------------------|-------------------|-------------------|
|                                                    | Charges           | Revenus          |                   |                   |
| <b>14.04.31 BIENS, SERVICES &amp; MARCHANDISES</b> | <b>301,300.00</b> | <b>0.00</b>      | <b>290,000.00</b> | <b>213,653.65</b> |
| 14.04.314.09 SIGNAL. & INFRAS. CYCLISTES           | 50,000.00         |                  | 50,000.00         | 35,840.95         |
| 14.04.317.23 MOBILITY                              | 4,200.00          |                  | 4,200.00          | 2,761.95          |
| 14.04.317.25 CHARGE MOBILITE PROF.                 | 50,000.00         |                  | 50,000.00         | 2,953.30          |
| 14.04.318.02 MANDATS ET ETUDES                     | 80,000.00         |                  | 80,000.00         | 52,078.30         |
| 14.04.318.03 FRAIS DE PORTS                        | 0.00              |                  | 500.00            | 0.00              |
| 14.04.318.04 FRAIS DE TELEPHONE                    | 0.00              |                  | 2,500.00          | 0.00              |
| 14.04.318.23 AGENDA 21                             | 22,000.00         |                  | 20,000.00         | 20,634.30         |
| 14.04.318.25 NEUCHATEL ROULE                       | 60,000.00         |                  | 60,000.00         | 71,560.95         |
| 14.04.318.37 TAXES & PRIMES ASSUR. VEHICULE        | 4,000.00          |                  | 3,800.00          | 3,754.20          |
| 14.04.319.01 COTISATIONS                           | 5,000.00          |                  | 5,000.00          | 4,919.30          |
| 14.04.319.22 PROMOTION MOBILITE DURABLE            | 20,000.00         |                  | 14,000.00         | 19,150.40         |
| 14.04.319.62 TVA DUE (TAUX FORFAIT)                | 6,100.00          |                  | 0.00              | 0.00              |
| <b>14.04.33 AMORTISSEMENT</b>                      | <b>39,400.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 14.04.331.01 EQUIPEMENT                            | 39,400.00         |                  | 0.00              | 0.00              |
| <b>14.04.36 SUBVENTIONS ACCORDEES</b>              | <b>15,000.00</b>  | <b>0.00</b>      | <b>15,000.00</b>  | <b>445.40</b>     |
| 14.04.366.09 NEW RIDE 2 ROUES ELECTRIQUES          | 15,000.00         |                  | 15,000.00         | 445.40            |
| <b>14.04.39 IMPUTATIONS INTERNES</b>               | <b>5,700.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 14.04.390.00 INTERETS PASSIFS                      | 5,700.00          |                  | 0.00              | 0.00              |
| <b>14.04.43 CONTRIBUTIONS</b>                      | <b>0.00</b>       | <b>67,200.00</b> | <b>-67,200.00</b> | <b>-86,202.40</b> |
| 14.04.439.23 MOBILITY                              |                   | 7,200.00         | -7,200.00         | -4,800.00         |
| 14.04.439.25 NEUCHATEL ROULE                       |                   | 60,000.00        | -60,000.00        | -81,402.40        |
| <b>14.04.46 SUBVENTIONS ACQUISES</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>-33,000.00</b> | <b>-30,000.00</b> |
| 14.04.460.14 SUBVENTION FEDERALE NEW RIDE          |                   | 0.00             | -33,000.00        | -30,000.00        |



| Comptes de fonctionnement |                               | Budget 2014       |               | Budget 2013       | Comptes 2012      |
|---------------------------|-------------------------------|-------------------|---------------|-------------------|-------------------|
|                           |                               | Charges           | Revenus       |                   |                   |
| <b>15</b>                 | <b>TOURISME</b>               |                   |               |                   |                   |
|                           | Charges                       | 658,200.00        |               | 309,400.00        | 306,608.80        |
|                           | Revenus                       |                   | 500.00        | -500.00           | -649.80           |
|                           | Excédent                      |                   | 657,700.00    | 308,900.00        | 305,959.00        |
|                           |                               |                   |               |                   |                   |
| <b>N3</b>                 | <b>TOTAL DES CHARGES</b>      | <b>658,200.00</b> | <b>0.00</b>   | <b>309,400.00</b> | <b>306,608.80</b> |
| N30                       | CHARGES DE PERSONNEL          | 64,000.00         |               | 0.00              | 0.00              |
| N31                       | BIENS, SERVICES, MARCHANDISES | 193,500.00        |               | 9,800.00          | 6,588.80          |
| N33                       | AMORTISSEMENTS                | 4,200.00          |               | 4,200.00          | 4,227.00          |
| N36                       | SUBVENTIONS ACCORDEES         | 394,000.00        |               | 293,000.00        | 293,000.00        |
| N39                       | IMPUTATIONS INTERNES          | 2,500.00          |               | 2,400.00          | 2,793.00          |
| <b>N4</b>                 | <b>TOTAL DES REVENUS</b>      | <b>0.00</b>       | <b>500.00</b> | <b>-500.00</b>    | <b>-649.80</b>    |
| N43                       | CONTRIBUTIONS                 |                   | 500.00        | -500.00           | -649.80           |

| Comptes de fonctionnement |          |          | Budget 2014 |            | Budget 2013 | Comptes 2012 |
|---------------------------|----------|----------|-------------|------------|-------------|--------------|
|                           |          |          | Charges     | Revenus    |             |              |
| 15                        | TOURISME |          | Charges     |            |             |              |
|                           |          |          | 658,200.00  |            | 309,400.00  | 306,608.80   |
|                           |          | Revenus  |             | 500.00     | -500.00     | -649.80      |
|                           |          | Excédent |             | 657,700.00 | 308,900.00  | 305,959.00   |
|                           |          |          |             |            |             |              |
| 15.01                     | TOURISME |          | Charges     |            |             |              |
|                           |          |          | 658,200.00  |            | 309,400.00  | 306,608.80   |
|                           |          | Revenus  |             | 500.00     | -500.00     | -649.80      |
|                           |          | Excédent |             | 657,700.00 | 308,900.00  | 305,959.00   |

| Comptes de fonctionnement |                                     | Budget 2014       |                   | Budget 2013       | Comptes 2012      |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                           |                                     | Charges           | Revenus           |                   |                   |
| <b>15</b>                 | <b>TOURISME</b>                     | <b>Charges</b>    |                   |                   |                   |
|                           |                                     | <b>658,200.00</b> |                   | <b>309,400.00</b> | <b>306,608.80</b> |
|                           |                                     |                   | <b>500.00</b>     | <b>-500.00</b>    | <b>-649.80</b>    |
|                           |                                     |                   | <b>657,700.00</b> | <b>308,900.00</b> | <b>305,959.00</b> |
| <b>15.01</b>              | <b>TOURISME</b>                     | <b>Charges</b>    |                   |                   |                   |
|                           |                                     | <b>658,200.00</b> |                   | <b>309,400.00</b> | <b>306,608.80</b> |
|                           |                                     |                   | <b>500.00</b>     | <b>-500.00</b>    | <b>-649.80</b>    |
|                           |                                     |                   | <b>657,700.00</b> | <b>308,900.00</b> | <b>305,959.00</b> |
| <b>15.01.30</b>           | <b>CHARGES DE PERSONNEL</b>         | <b>64,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 15.01.301.01              | TRAITEMENTS                         | 52,000.00         |                   | 0.00              | 0.00              |
| 15.01.303.01              | CONTRIB. AVS, AI, APG               | 2,700.00          |                   | 0.00              | 0.00              |
| 15.01.303.02              | CONTRIBUTION ALFA                   | 1,100.00          |                   | 0.00              | 0.00              |
| 15.01.303.03              | CONTRIB. ASSURANCE CHOMAGE          | 600.00            |                   | 0.00              | 0.00              |
| 15.01.303.05              | COTISATION STRUCTURE D'ACCUEIL      | 100.00            |                   | 0.00              | 0.00              |
| 15.01.305.01              | COTIS. ASSURANCE ACCIDENTS          | 100.00            |                   | 0.00              | 0.00              |
| 15.01.307.01              | CAISSE DE PENSIONS                  | 6,400.00          |                   | 0.00              | 0.00              |
| 15.01.309.02              | FORMATION CONTINUE                  | 1,000.00          |                   | 0.00              | 0.00              |
| <b>15.01.31</b>           | <b>BIENS, SERVICES &amp; MARCH.</b> | <b>193,500.00</b> | <b>0.00</b>       | <b>9,800.00</b>   | <b>6,588.80</b>   |
| 15.01.310.01              | FOURNITURES DE BUREAU               | 1,500.00          |                   | 300.00            | 50.00             |
| 15.01.312.11              | ENERGIE ET ECLAIRAGE                | 2,600.00          |                   | 2,600.00          | 2,127.85          |
| 15.01.312.21              | EAU                                 | 600.00            |                   | 600.00            | 530.45            |
| 15.01.315.01              | ENTRETIEN DES INSTALLATIONS         | 2,500.00          |                   | 2,500.00          | 0.00              |
| 15.01.317.01              | DEPLACEMENTS                        | 1,000.00          |                   | 0.00              | 0.00              |
| 15.01.317.21              | REPRESENTATIONS                     | 3,000.00          |                   | 300.00            | 184.90            |
| 15.01.318.02              | MANDATS ET ETUDES                   | 176,000.00        |                   | 0.00              | 0.00              |
| 15.01.318.03              | FRAIS DE PORTS                      | 500.00            |                   | 0.00              | 1.10              |
| 15.01.318.04              | FRAIS DE TELEPHONE                  | 800.00            |                   | 100.00            | 250.40            |
| 15.01.319.01              | COTISATIONS                         | 5,000.00          |                   | 3,400.00          | 3,444.10          |
| <b>15.01.33</b>           | <b>AMORTISSEMENTS</b>               | <b>4,200.00</b>   | <b>0.00</b>       | <b>4,200.00</b>   | <b>4,227.00</b>   |
| 15.01.331.01              | EQUIPEMENT                          | 3,000.00          |                   | 3,000.00          | 3,027.00          |
| 15.01.331.04              | AMORTISSEMENTS PART.                | 1,200.00          |                   | 1,200.00          | 1,200.00          |
| <b>15.01.36</b>           | <b>SUBVENTIONS ACCORDEE</b>         | <b>394,000.00</b> | <b>0.00</b>       | <b>293,000.00</b> | <b>293,000.00</b> |
| 15.01.365.04              | TOURISME NEUCHATELOIS               | 250,000.00        |                   | 250,000.00        | 250,000.00        |
| 15.01.365.10              | SUBVENTION TRIVAPOR                 | 21,000.00         |                   | 0.00              | 0.00              |
| 15.01.365.99              | AUTRES SUBVENTIONS                  | 123,000.00        |                   | 43,000.00         | 43,000.00         |
| <b>15.01.39</b>           | <b>IMPUTATIONS INTERNES</b>         | <b>2,500.00</b>   | <b>0.00</b>       | <b>2,400.00</b>   | <b>2,793.00</b>   |
| 15.01.390.00              | INTERETS PASSIFS                    | 600.00            |                   | 700.00            | 836.00            |
| 15.01.390.02              | INTERETS PASSIFS PART.              | 1,600.00          |                   | 1,700.00          | 1,707.00          |
| 15.01.391.13              | PRESTATIONS DE SPORTS               | 300.00            |                   | 0.00              | 250.00            |
| <b>15.01.43</b>           | <b>CONTRIBUTIONS</b>                | <b>0.00</b>       | <b>500.00</b>     | <b>-500.00</b>    | <b>-649.80</b>    |
| 15.01.435.01              | VENTES BROCHURES TOURISTIQUES       |                   | 500.00            | -500.00           | -649.80           |



| Comptes de fonctionnement |                                | Budget 2014 |            | Budget 2013 | Comptes 2012 |
|---------------------------|--------------------------------|-------------|------------|-------------|--------------|
|                           |                                | Charges     | Revenus    |             |              |
| 16                        | DEVELOP. DE L'AGGLOMERATION    |             |            |             |              |
|                           | Charges                        | 341,500.00  |            | 310,900.00  | 193,417.65   |
|                           | Revenus                        |             | 0.00       | 0.00        | 0.00         |
|                           | Excédent                       |             | 341,500.00 | 310,900.00  | 193,417.65   |
|                           |                                |             |            |             |              |
| N3                        | TOTAL DES CHARGES              | 341,500.00  | 0.00       | 310,900.00  | 193,417.65   |
| N31                       | BIENS, SERVICES, MARCHANDISES  | 311,200.00  |            | 280,600.00  | 163,463.25   |
| N35                       | DEDOMMAG. AUX COLLECT. PUBLIQ. | 10,100.00   |            | 10,100.00   | 9,984.60     |
| N36                       | SUBVENTIONS ACCORDEES          | 20,200.00   |            | 20,200.00   | 19,969.80    |

| Comptes de fonctionnement |                             | Budget 2014 |            | Budget 2013 | Comptes 2012 |
|---------------------------|-----------------------------|-------------|------------|-------------|--------------|
|                           |                             | Charges     | Revenus    |             |              |
| 16                        | DEVELOP. DE L'AGGLOMERATION |             |            |             |              |
|                           | Charges                     | 341,500.00  |            | 310,900.00  | 193,417.65   |
|                           | Revenus                     |             | 0.00       | 0.00        | 0.00         |
|                           | Excédent                    |             | 341,500.00 | 310,900.00  | 193,417.65   |
|                           |                             |             |            |             |              |
| 16.01                     | POLITIQUE D'AGGLOMERATION   |             |            |             |              |
|                           | Charges                     | 341,500.00  |            | 310,900.00  | 193,417.65   |
|                           | Revenus                     |             | 0.00       | 0.00        | 0.00         |
|                           | Excédent                    |             | 341,500.00 | 310,900.00  | 193,417.65   |

DEVELOP. DE L'AGGLOMERATION

| Comptes de fonctionnement |                                           | Budget 2014 |            | Budget 2013 | Comptes 2012 |
|---------------------------|-------------------------------------------|-------------|------------|-------------|--------------|
|                           |                                           | Charges     | Revenus    |             |              |
| <b>16</b>                 | <b>DEVELOP. DE L'AGGLOMERATION</b>        |             |            |             |              |
|                           | Charges                                   | 341,500.00  |            | 310,900.00  | 193,417.65   |
|                           | Revenus                                   |             | 0.00       | 0.00        | 0.00         |
|                           | Excédent                                  |             | 341,500.00 | 310,900.00  | 193,417.65   |
|                           |                                           |             |            |             |              |
| <b>16.01</b>              | <b>POLITIQUE D'AGGLOMERATION</b>          |             |            |             |              |
|                           | Charges                                   | 341,500.00  |            | 310,900.00  | 193,417.65   |
|                           | Revenus                                   |             | 0.00       | 0.00        | 0.00         |
|                           | Excédent                                  |             | 341,500.00 | 310,900.00  | 193,417.65   |
|                           |                                           |             |            |             |              |
| <b>16.01.31</b>           | <b>BIENS, SERVICES &amp; MARCHANDISES</b> | 311,200.00  | 0.00       | 280,600.00  | 163,463.25   |
|                           |                                           |             |            |             |              |
| 16.01.318.02              | MANDATS ET ETUDES                         | 150,000.00  |            | 150,000.00  | 33,463.45    |
| 16.01.318.25              | RUN                                       | 84,000.00   |            | 83,500.00   | 83,205.00    |
| 16.01.318.26              | COMUL                                     | 33,600.00   |            | 33,500.00   | 33,282.00    |
| 16.01.318.27              | REGION CAPITALE SUISSE                    | 30,000.00   |            | 0.00        | 0.00         |
| 16.01.319.01              | COTISATIONS 3 VILLES                      | 13,600.00   |            | 13,600.00   | 13,512.80    |
|                           |                                           |             |            |             |              |
| <b>16.01.35</b>           | <b>DEDOMMAG. COLLECTIVITES PUBL.</b>      | 10,100.00   | 0.00       | 10,100.00   | 9,984.60     |
|                           |                                           |             |            |             |              |
| 16.01.352.01              | ASSOC. DES COMMUNES NEUCHAT.              | 10,100.00   |            | 10,100.00   | 9,984.60     |
|                           |                                           |             |            |             |              |
| <b>16.01.36</b>           | <b>SUBVENTIONS ACCORDEES</b>              | 20,200.00   | 0.00       | 20,200.00   | 19,969.80    |
|                           |                                           |             |            |             |              |
| 16.01.362.01              | RES. VILLES ARC JURASSIEN                 | 20,200.00   |            | 20,200.00   | 19,969.80    |



## **Commentaires détaillés du budget**



## 01 AUTORITES POLITIQUES

### 01.02 CONSEIL COMMUNAL

|              |                           |                                                                                               |
|--------------|---------------------------|-----------------------------------------------------------------------------------------------|
| 01.02.300.11 | TRAITEMENTS               | Variation liée au transfert du chargé de mission du 301.01 (secr. dir) au 300.11 (traitement) |
| 01.02.301.01 | SECRETAIRES DE DIRECTION  | voir compte 01.02.300.11                                                                      |
| 01.02.307.01 | CAISSE DE PENSIONS        | Membres du Conseil désormais affiliés à Prevoyance.ne et plus CCAP                            |
| 01.02.307.02 | CAISSE DE PENSION CCAP    | Nouvelles dispositions légales                                                                |
| 01.02.317.02 | FRAIS DE RECEPTIONS       | Festivités liées au 800ème anniversaire de la Charte de Franchises                            |
| 01.02.319.07 | RELATIONS INTERNATIONALES | Participation au secrétariat du réseau des Neuchâtel du Monde                                 |
| 01.02.365.99 | AUTRES SUBVENTIONS        | Prestations internes pour l'organisation d'une étape du Tour de Romandie 2014                 |
| 01.02.436.09 | INDEM. ET REMB. CC        | Plus de membre du Conseil parlementaire fédéral                                               |

### 01.12 SECRETARIAT

|              |                        |                                                                    |
|--------------|------------------------|--------------------------------------------------------------------|
| 01.12.301.01 | TRAITEMENTS            | Adaptation des effectifs aux missions de la Chancellerie (1.5 EPT) |
| 01.12.310.06 | VOTATIONS ET ELECTIONS | Selon calendrier politique                                         |
| 01.12.310.45 | INTERNET/INTRANET      | Nouvelles zones de couvertures Wifi sur le territoire communal     |

### 01.13 ARCHIVES

|              |                                |                                                                                                                                 |
|--------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 01.13.301.01 | TRAITEMENTS                    | Pour éviter un commentaire systématique annuel, ne plus intégrer les mandats et stage du poste 01.13.318.02 au poste traitement |
| 01.13.301.06 | TRAITEMENTS AUXILIAIRES        | Intégrer dans ce poste les mandats et stages jusqu'ici affectés au poste 01.13.318.02                                           |
| 01.13.315.01 | ENTRETIEN MOBILIER ET MACHINES | Renouvellement logiciel lecteur-reproducteur microfims                                                                          |
| 01.13.318.02 | MANDATS ET ETUDES              | Intégrer dans la rubrique 01.13.30 les mandats et stages jusqu'ici affectés au poste 01.13.318.02                               |
| 01.13.460.02 | SUBVENTION FEDERALE            | Selon la décision des Chambres fédérales, la subvention du microfilmage pourrait être supprimée de 2014 à 2017                  |

### 01.14 CENTRE D'IMPRESSION

|              |                                |                                                                    |
|--------------|--------------------------------|--------------------------------------------------------------------|
| 01.14.435.32 | LIVRAISONS AUX COLL. PUBLIQUES | Adaptation du budget aux demandes en diminution dans les quantités |
|--------------|--------------------------------|--------------------------------------------------------------------|

## 02 FINANCES

### 02.11 COMPTABILITE GENERALE

|              |                                 |                                                                                      |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|
| 02.11.301.01 | TRAITEMENTS                     | Effectif en hausse de 1,8 postes                                                     |
| 02.11.318.32 | PRIME ASS. RESP. CIVILE         | Le service des assurances a été supprimé et les rubriques ramenées à la comptabilité |
| 02.11.318.34 | PRIME ASS. CAUTIONNEMENT        | Même commentaire que 318.32                                                          |
| 02.11.318.36 | PRIMES ASSURANCES CHOSES        | Même commentaire que 318.32                                                          |
| 02.11.318.37 | TAXES & PRIMES ASSUR. VEHICULES | Même commentaire que 318.32                                                          |
| 02.11.321.01 | DETTE A COURT TERME             | Taux à la baisse                                                                     |
| 02.11.322.01 | DETTE A LONG TERME              | Renouvellement à des taux plus bas et baisse de la dette                             |
| 02.11.382.01 | FONDS AGGLOMERATION, ATTRIB.    | Attribution exceptionnelle pour des préfinancement d'investissements futurs          |
| 02.11.390.22 | INTERETS SUR RESERVE            | L'augmentation des réserves se poursuit                                              |
| 02.11.393.02 | INFORMATIQUE DE FINANCES 02     | Les charges 2013 intégraient le nouveau progiciel de gestion financière Abacus       |
| 02.11.422.03 | PRÊTS VITEOS                    | Le prêt sera amorti de 20 millions de francs en 2014                                 |
| 02.11.426.06 | PARTICIPATIONS DIVERSES         | Ajustement au montant des années précédentes                                         |

### 02.21 CONTROLE DES FINANCES

|              |                   |                                           |
|--------------|-------------------|-------------------------------------------|
| 02.21.318.02 | MANDATS ET ETUDES | Revue du SCI et des comptes 2013 avec PwC |
|--------------|-------------------|-------------------------------------------|

### 02.31 CENTRE ELECTRONIQUE DE GESTION

|              |                               |                                                                                                |
|--------------|-------------------------------|------------------------------------------------------------------------------------------------|
| 02.31.301.01 | TRAITEMENTS                   | Création de deux nouveaux postes liés au contrat de prestations dans le domaine sanitaire.     |
| 02.31.435.42 | VENTES A DES TIERS            | Augmentation des ventes en relation avec le projet de migration "MS Windows 7".                |
| 02.31.439.01 | PRESTATIONS ET FOURNITURES    | Adaptation des recettes en fonction de la réorganisation de l'informatique santé.              |
| 02.31.490.99 | PRESTATIONS A AUTRES SERVICES | A mettre en relation avec les charges informatiques des services de l'administration (393.02). |

### 02.41 IMPÔTS

|              |                                |                                                                        |
|--------------|--------------------------------|------------------------------------------------------------------------|
| 02.41.361.05 | CONTRIB. AU FDS DE REPARTITION | Fin du régime transitoire                                              |
| 02.41.400.01 | PERS.PHYSIQUES, IMPOT S/REVENU | Compte tenu de la nouvelle répartition canton / communes, 120 / 80     |
| 02.41.400.02 | PERS.PHYSIQUES, IMPOT SOURCE   | Idem 400.01                                                            |
| 02.41.400.03 | PERS. PHYSIQUES, FRONTALIER    | Idem 400.01                                                            |
| 02.41.400.11 | PERS.PHYSIQUES,IMPOT S/FORTUNE | Idem 400.01                                                            |
| 02.41.401.01 | PERS.MORALES, IMPOT S/BENEFICE | Idem 400.01 et nouvelle répartition entre les communes de 70 / 15 / 15 |
| 02.41.462.01 | REDISTRI DU FDS DE REPARTITION | Fin du régime transitoire                                              |

### 02.51 ECONOMIE

|              |                      |                                                                                                                        |
|--------------|----------------------|------------------------------------------------------------------------------------------------------------------------|
| 02.51.301.01 | TRAITEMENTS          | Engagement sous forme de contrat à durée déterminée d'un délégué au centre-ville                                       |
| 02.51.318.02 | MANDATS ET ETUDES    | Disposer de ressources nécessaires pour réaliser le plan d'actions et la communication de valorisation du centre-ville |
| 02.51.366.21 | PROMOTION ECONOMIQUE | Accroître les moyens pour une politique de promotion plus active                                                       |

## 02.61 RESSOURCES HUMAINES

|              |                               |                                                                                                                                |
|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 02.61.301.07 | INDEMN. JOURNALIERES PAYEES   | Adaptation selon évolution de la sinistralité en 2012 et 2013                                                                  |
| 02.61.307.05 | ALLOCATIONS DE RETRAITE       | En remplacement de l'art. 49 et conformément à l'arrêté sur l'allocation retraite, accepté par le Conseil général en juin 2013 |
| 02.61.309.06 | CADEAUX AU PERSONNEL          | Apéro de départ pour les apprentis (10 app. env. / an)                                                                         |
| 02.61.436.40 | REMB. SALAIRES PAR C. MALADIE | Adaptation en fonction de la sinistralité des cas maladie 2012/2013                                                            |

## 02.81 SERVICE JURIDIQUE

|              |                                |                                                                |
|--------------|--------------------------------|----------------------------------------------------------------|
| 02.81.311.01 | ACHAT MOBILIER ET MACHINES     | Réadaptation de ce poste en fonction de nos besoins effectifs. |
| 02.81.318.01 | FRAIS JURIDIQUES ET HONORAIRES | Estimation en fonction des dernières années.                   |

## 03 ENVIRONNEMENT

### 03.11 ENTRETIEN DES FORÊTS

|              |                               |                              |
|--------------|-------------------------------|------------------------------|
| 03.11.436.40 | REMB. SALAIRES PAR C. MALADIE | Budgété globalement au 02.61 |
|--------------|-------------------------------|------------------------------|

### 03.21 DOMAINES

|              |                           |                                                                        |
|--------------|---------------------------|------------------------------------------------------------------------|
| 03.21.318.01 | FRAIS DE NOTAIRES         | Gros dossiers à venir, DDP, équipements dessertes, aliénation, cession |
| 03.21.318.33 | ALIMENT. FDS DEGATS D'EAU | Participation domaines au fonds d'assurance                            |
| 03.21.330.03 | PERTES SUR DEBITEURS      | Réserve en cas de non recouvrement des loyers                          |
| 03.21.423.02 | LOYERS IMMEUBLES LOCATIFS | Signal 28 vendu (30'000 locations), reste redevance                    |
| 03.21.423.03 | LOYERS DOMAINES AGRICOLES | Perception loyer Petite-Joux sur l'année (30'000.-)                    |
| 03.21.423.04 | LOYERS DES TERRAINS       | YC loyers places parc, jardins potagers et vignes                      |

### 03.31 VIGNES

|              |              |                                                                                                                                                                                                                                                        |
|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03.31.318.19 | TACHERONNAGE | Economie de 18'000 fr. liée à la certification de production intégrée pour le vignoble de la Ville. Rétroactivement au 01.01.2013, décision de bénéficier de cette certification avec celle possédant notre tâcheron, d'où une économie substantielle. |
|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### 03.32 ENCAVAGE

|              |                              |                                                                                                                                                                                                                                                          |
|--------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03.32.301.01 | TRAITEMENTS                  | La restructuration des Caves est en phase de stabilisation. De 3.8 postes en 2009, on est à 2.3 postes en 2014, soit une réduction de 1.5 poste. Au 01.01. 2014, chef caviste à 100%, un caviste à 100% .Secrét. à 30%, poste à 100% jusqu'au 30.11.2013 |
| 03.32.427.22 | VENTES VINS ET SOUS-PRODUITS | Estimation de vente en baisse vu la production moindre de bouteilles de vin à cause de la grêle                                                                                                                                                          |
| 03.32.436.11 | INDEMNITES GRÊLES            | Recettes de l'assurance en dédommagement des dégâts faits par la grêle                                                                                                                                                                                   |

## 04 ACTION SOCIALE

### 04.01 SECRETARIAT DE DIRECTION

|              |                           |                                                                                                                                                                       |
|--------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04.01.317.03 | FRAIS DE RECEPTIONS       | Maintien du montant car souper de fin d'année pour tous les collaborateurs, malgré la séparation de l'action sociale et de la santé (nouveau plan comptable dès 2015) |
| 04.01.391.03 | PREST. FORETS ET DOMAINES | Montant difficile à estimer car il dépend notamment du nombre de retraites (vin offert) durant l'année                                                                |
| 04.01.392.06 | LOYERS DE URBANISME       | Réaffectation de différents bureaux au 1er étage de l'Hôtel communal                                                                                                  |

### 04.02 GUICHET SOCIAL-ADMINISTRATION

|              |                                |                                                                                                                                                                                                                    |
|--------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04.02.301.01 | TRAITEMENTS                    | Engagement de 3.6 EPT suite à l'entrée en vigueur du GSR dès le 01.01.2014                                                                                                                                         |
| 04.02.309.02 | FORMATION CONTINUE             | Formation continue pour personnel du GSR                                                                                                                                                                           |
| 04.02.310.08 | BOUTIQUE SOCIALE               | Financement des cours informatiques organisés pour les clients du service social, les inscriptions se font par la boutique d'information sociale                                                                   |
| 04.02.317.03 | ACCUEIL PERSONNES AGEES        | Transfert du compte 09.02.317.03 sur le compte 04.02.317.03 suite à la réorganisation des services Jeunesse et intégration                                                                                         |
| 04.02.361.04 | PART AIDE SOCIALE              | Augmentation des dépenses d'aide sociale due au durcissement des législations fédérales en matière sociale, en particulier la modification de la LACI continue à entraîner un grand nombre de nouvelles situations |
| 04.02.361.05 | INSERTION SOCIO-PROF.          | Augmentation des places ISP                                                                                                                                                                                        |
| 04.02.361.08 | PART DEFICIT MES. INTEGR. PROF | Diminution de l'effort consenti par l'Etat aux programmes "chômage"                                                                                                                                                |
| 04.02.365.06 | HÔTEL DES ASSO. DES ROCHETTES  | Contribution annuelle pour stabiliser la gestion de l'Hôtel des Associations. Art. 166 du 25.03.2013                                                                                                               |
| 04.02.393.02 | INFORMATIQUE DE FINANCES 02    | Taxes supplémentaires suite à l'achat de 4 nouveaux postes pour le GSR                                                                                                                                             |
| 04.02.394.01 | ECONOMAT                       | Augmentation des frais d'impression en vue de l'entrée en vigueur du GSR le 01.01.2014                                                                                                                             |
| 04.02.451.43 | CONTRIBUTIONS DE L'ETAT        | Frais de personnel supportés à raison de 60% par l'ensemble des communes et 40% par l'Etat, répartis par le nombre d'habitant                                                                                      |

### 04.11 AIDE SOCIALE

|              |             |                                                                                                             |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------|
| 04.11.301.01 | TRAITEMENTS | Augmentation due à la dotation d'un 0.5 EPT pour le développement de l'insertion sociale et professionnelle |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------|

### 04.13 AGENCE A.V.S. ET A.I.

|              |                             |                                                                                                        |
|--------------|-----------------------------|--------------------------------------------------------------------------------------------------------|
| 04.13.366.06 | REMB. TRANSPORTS T.N.       | Rentiers AI sont dirigés vers le contrôle des habitants car ils bénéficient d'un rabais plus important |
| 04.13.393.02 | INFORMATIQUE DE FINANCES 02 | Augmentation des frais suite au renouvellement du matériel informatique                                |

### 04.21 PLANNING FAMILIAL

|              |                   |                                                                |
|--------------|-------------------|----------------------------------------------------------------|
| 04.21.318.02 | MANDATS ET ETUDES | Promotion et diffusion d'information et messages de prévention |
|--------------|-------------------|----------------------------------------------------------------|

#### 04.31 CENTRE D'ORTHOPHONIE

|              |                                |                                                                                                                            |
|--------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 04.31.301.01 | TRAITEMENTS PERSONNEL ADMIN.   | La diminution est due à la suppression d'un 20% de poste à l'administratif suite à l'introduction du logiciel informatique |
| 04.31.302.41 | TRAITEMENTS ORTHOPHONISTES     | Diminution est due à la suppression d'un poste vacant à 40%                                                                |
| 04.31.434.97 | PRESTATIONS ORTHOPHONIE        | Diminution des recettes suite à la diminution des postes                                                                   |
| 04.31.452.03 | PARTICIPATION COMMUNES DEFICIT | Augmentation du coût de l'heure et augmentation de la participation des communes au déficit                                |

#### 04.43 SANTE BUCCO-DENTAIRE

|              |             |                                                                   |
|--------------|-------------|-------------------------------------------------------------------|
| 04.43.301.01 | TRAITEMENTS | Diminution de la charge salariale suite à un départ à la retraite |
|--------------|-------------|-------------------------------------------------------------------|

## 05 INFRASTRUCTURES

### 05.63 VOIRIE

|              |                               |                                                                                                                |
|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|
| 05.63.308.01 | PERSONNEL TEMPORAIRE          | Personnel temporaire pour le remplacement du personnel malade ou accidenté                                     |
| 05.63.309.02 | FORMATION CONTINUE            | Poursuite du processus de formation communication                                                              |
| 05.63.312.02 | ACHAT ENERGIE PROPRE CONSOMM. | Adaptation en rapport aux comptes précédents                                                                   |
| 05.63.314.06 | TRAVAUX DE TIERS              | Adaptation en fonction de l'année 2012 qui est la 1ère année de référence sans la gestion des déchets au 05.63 |
| 05.63.438.01 | PRESTATIONS D'INVESTISSEMENTS | En fonction du programme PGEE                                                                                  |
| 05.63.451.01 | INDEMNITE DU CANTON PR ROUTES | Convention Etat-Ville pour l'entretien du DP cantonal sur le territoire communal                               |

### 05.64 DECHETS MENAGES

|              |                             |                                                                                                                                                                  |
|--------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 05.64.308.01 | PERSONNEL TEMPORAIRE        | Remplacement du personnel absent pour une longue durée                                                                                                           |
| 05.64.316.45 | LICENCES INFORMATIQUES      | Ce montant ne concerne que la gestion et l'entretien du système de remplissage des conteneurs enterrés (budgetisé pour 425 unités). Il n'y a pas d'autre licence |
| 05.64.318.04 | FRAIS DE TELEPHONE ET RADIO | Adaptation du budget par rapport aux comptes précédents                                                                                                          |
| 05.64.399.05 | PART REVENUS ENTREPRISES    | Adaptation de la répartition des déchets entre les entreprises et les ménages                                                                                    |
| 05.64.434.58 | TAXE DE BASE MENAGES        | Adaptation de la taxe de base                                                                                                                                    |

### 05.65 PARCS ET PROMENADES

|              |                                 |                                                                                                                          |
|--------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| 05.65.309.02 | FORMATION CONTINUE              | Formation particulière d'un collaborateur                                                                                |
| 05.65.312.01 | CHAUFFAGE SERRES                | Chauffage à distance de Cernier                                                                                          |
| 05.65.312.11 | EAU ET ELECTRICITE              | Adaptation du montant en regard aux comptes 2012 et à l'exercice en cours                                                |
| 05.65.312.21 | EAU, ARROSAGE AUTOMATIQUE       | Adaptation du montant en regard aux comptes 2012 et à l'exercice en cours                                                |
| 05.65.314.51 | PRESTATIONS, MATERIEL, FOURNIT  | Adaptation du montant en regard aux comptes 2012 et à l'exercice en cours                                                |
| 05.65.438.01 | PRESTATIONS D'INVESTISSEMENTS   | Désaffectation du quartier X au cimetière                                                                                |
| 05.65.450.02 | INDEMN. OFAS CENTRE MALVILLIERS | Nouveau type de fonctionnement. Les Maîtres socio-professionnels ne sont plus employés par la Ville mais par Malvilliers |
| 05.65.482.18 | T.P.-FDS COMPENS. ARBRES        | Pas prévu d'utiliser le fonds                                                                                            |

### 05.66 DIRECTION ET BUREAU TECHNIQUE

|              |                        |                                                                  |
|--------------|------------------------|------------------------------------------------------------------|
| 05.66.316.45 | LICENCES INFORMATIQUES | Collaboration avec le SITN (Service d'information du territoire) |
| 05.66.318.02 | MANDATS ET ETUDES      | Ajustement par rapport aux dépenses 2012 et 2013                 |
| 05.66.435.04 | VENTES PLANS ET DIVERS | Adaptation aux comptes 2012 et 2013                              |

#### 05.67 DECHETS ENTREPRISES

|              |                                |                                                                                         |
|--------------|--------------------------------|-----------------------------------------------------------------------------------------|
| 05.67.330.03 | PERTES SUR DEBITEURS           | Passe au 05.63 selon directives fédérales                                               |
| 05.67.380.01 | AMORTISSEMENT AVANCE TAXE      | Amortissement des pertes de l'exercice précédent, conformément aux dispositions légales |
| 05.67.399.30 | CHARGES DE PERSONNEL (GR 30)   | Adaptation de la clé de répartition entre les déchets entreprises et ménages            |
| 05.67.399.31 | BIENS. SERV. & MARCH. (GR 31)  | Adaptation de la clé de répartition entre les déchets entreprises et ménages            |
| 05.67.399.33 | AMORTISSEMENTS (GR 33)         | Adaptation de la clé de répartition entre les déchets entreprises et ménages            |
| 05.67.481.04 | ORDURES/DECHETS, ATTR. A AVANC | Equilibrage du compte                                                                   |
| 05.67.490.98 | PART REVENUS ENTREPRISES       | Adaptation de la clé de répartition entre les déchets entreprises et ménages            |

## 06 URBANISME

### 06.11 IMM. LOCATIFS DU PATRIM. FIN.

|              |                      |                                                                                                                                                                                                                                                |
|--------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.11.314.00 | ENTRETIEN COURANT    | Adaptation après une année de fonctionnement depuis la création du groupe 06.20, et ajout de 16'000.- venant du 06.20, ajout de la Villa Perret, soit 20'000.- et ajout du Quai du Port, soit 8'000.-                                          |
| 06.11.314.20 | ENTRETIEN LOURD      | Abandon du crédit d'investissement                                                                                                                                                                                                             |
| 06.11.318.00 | CHARGES COURANTES    | Non seulement un correctif suite à la création du 06.20, mais aussi: révision de certaines polices ECAP, frais de conciergerie (non pris en compte) de certains immeubles et augmentation des frais de chauffage, notamment des locaux vacants |
| 06.11.330.03 | PERTES SUR DEBITEURS | Réduction du montant en raison du meilleur suivi des débiteurs                                                                                                                                                                                 |
| 06.11.423.00 | LOYERS               | Transfert de 11 immeubles du patrimoine financier au 06.20.427.00 bâtiments d'utilité mixte, ajout de l'immeuble Fbg du Lac 14 (casino) provenant du 06.21.427.00 et des nouveaux bâtiments des Cadolles 12e et 12d                            |
| 06.11.436.00 | REMB. TIERS          | Meilleur suivi des dossiers sinistres (recettes en augmentation) et refacturation systématique de frais à la charge des locataires                                                                                                             |
| 06.11.461.00 | SUBVENTIONS          | Subventions fédérales et/ou cantonales et/ou communales reçues pour les appartements subventionnés, propriété de la Ville. Montants à déduire des loyers des locataires pour les immeubles Pierre-à-Bot 30-32 Saint-Nicolas 2, Cadolles 12e/d  |

### 06.20 IMMEUBLES D'UTILITE MIXTE

|              |                      |                                                                                                                      |
|--------------|----------------------|----------------------------------------------------------------------------------------------------------------------|
| 06.20.314.00 | ENTRETIEN COURANT    | Adaptation après une année de fonctionnement depuis la création du groupe 06.20, soit transfert de 16'000.- au 06.11 |
| 06.20.330.03 | PERTES SUR DEBITEURS | Diminution des pertes de loyers suite à un meilleur suivi des débiteurs                                              |

### 06.21 IMM. LOCATIFS PATRIM. ADMIN.

|              |                      |                                                                                                                                                                                                                             |
|--------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.21.330.03 | PERTES SUR DEBITEURS | Diminution de la prévision de pertes sur loyers suite à un meilleur suivi des débiteurs                                                                                                                                     |
| 06.21.427.00 | LOYERS               | Transfert de l'immeuble Fbg du Lac 14 (casino) au 06.11.427.00 (patrimoine financier) pour un montant de 426'000.-- francs et de 5 autres bâtiments du patrimoine administratif au 06.20.427.00 (bâtiments d'utilité mixte) |

### 06.31 BATIMENTS ADMINISTRATIFS

|              |                            |                                                                                                                                                             |
|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.31.301.02 | TRAITEMENTS DES CONCIERGES | La fonction de chef des concierges doit être requalifiée suite à un changement important du cahier des charges (concierges des écoles et immeubles en plus) |
| 06.31.314.20 | ENTRETIEN LOURD            | Abandon du crédit d'investissement                                                                                                                          |

### 06.32 EGLISES

|              |                             |                                                                |
|--------------|-----------------------------|----------------------------------------------------------------|
| 06.32.318.35 | PRIME ASSURANCE IMMOBILIERE | Réestimation de la valeur assurée des polices d'assurance ECAP |
|--------------|-----------------------------|----------------------------------------------------------------|

### 06.36 W.C.PUBLICS ET EDICULES

|              |                      |                                     |
|--------------|----------------------|-------------------------------------|
| 06.36.312.11 | ENERGIE ET ECLAIRAGE | Augmentation des coûts des énergies |
|--------------|----------------------|-------------------------------------|

#### 06.39 ECOLES

|              |                               |                                                                                                                                                                                                                                                |
|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.39.306.01 | HABILLEMENT ET EQUIPEMENT     | Equipement des concierges des écoles (chaussures, bleus de travail...)                                                                                                                                                                         |
| 06.39.309.06 | INDEMNITES SERVICE DE PIQUET  | Le budget 2014 a été corrigé et adapté par extrapolation après 4 mois de fonctionnement                                                                                                                                                        |
| 06.39.313.12 | MATERIEL DE NETTOYAGE         | Les consommables (inclus jusqu'à présent à cette ligne) sont transférés sur une nouvelle ligne budgétaire.                                                                                                                                     |
| 06.39.313.13 | CONSOMMABLES                  | Les consommables (papier wc, serviettes...) ont été sortis du 06.39.313.12                                                                                                                                                                     |
| 06.39.318.00 | CHARGES COURANTES             | Correction d'une erreur dans le budget 2013                                                                                                                                                                                                    |
| 06.39.318.04 | FRAIS DE TELEPHONES           | Frais des téléphones mobiles des concierges suite à la suppression des lignes fixes début 2013                                                                                                                                                 |
| 06.39.427.03 | LOC. DE SALLES ET D'INSTAL.   | Cette recette permet de prendre en charge les heures de piquets des concierges (06.39.309.06). Ce montant sera affiné au budget 2015 avec la refacturation des charges et nettoyage aux sociétés qui louent les salles. Une étude est en cours |
| 06.39.436.13 | REMB. SALAIRES PAR ASS. ACC.  | Budgété globalement au 02.61                                                                                                                                                                                                                   |
| 06.39.436.40 | REMB. SALAIRES PAR C. MALADIE | Budgété globalement au 02.61                                                                                                                                                                                                                   |

#### 06.42 MUSEES

|              |                               |                                                                                  |
|--------------|-------------------------------|----------------------------------------------------------------------------------|
| 06.42.314.80 | ENTRETIEN COURANT GALER. HIST | Correction en regard des 2 dernières années suite à la réfection du toit en 2011 |
| 06.42.318.78 | CHARGES COURANTES DU MAH&GADA | Augmentation de frais des énergies et correction d'une erreur au budget 2013     |

#### 06.46 ACCUEIL ECOLIERS

|              |                   |                                                                       |
|--------------|-------------------|-----------------------------------------------------------------------|
| 06.46.314.00 | ENTRETIEN COURANT | Depuis 2014, entretien rue Varnoz (Tipi) et rue des Parcs (Serpentin) |
| 06.46.318.00 | CHARGES COURANTES | Ajout des frais de chauffage des locaux Parcs 59                      |

#### 06.52 DIRECTION ET SERVICE ADMINISTR

|              |                  |                                                                                                                                                                                                                                                           |
|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.52.301.01 | TRAITEMENTS      | Augmentation du poste d'urbaniste de 10 % et création d'un poste de collaboratrice scientifique à 60 % pour 4 ans                                                                                                                                         |
| 06.52.317.21 | REPRESENTATIONS  | Adaptation aux comptes 2012                                                                                                                                                                                                                               |
| 06.52.319.01 | COTISATIONS      | Adaptation aux comptes 2012                                                                                                                                                                                                                               |
| 06.52.366.07 | AIDE AU LOGEMENT | Part communale versées pour tous les logements subventionnés sur la commune. Comprennent les subventions (06.11.461.00) versées par Confédération, Canton et Commune pour les immeubles communaux (Pierre-à-Bot 30-32 Saint-Nicolas 22 et Cadolles 12e/d) |

#### 06.53 SERVICE DES BÂTIMENTS

|              |                               |                                                                                                                                                                                                    |
|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.53.301.01 | TRAITEMENTS PERSONNEL ADMIN.  | Nouveaux besoins : Architecte à 80%. Conductrice de travaux + 10%. Secrétaire de service +20% et requalification fonction. Cheffe construction-adjointe chef service, pérennisation situation 2013 |
| 06.53.306.03 | VETEMENTS DE TRAVAIL          | Fin équipement, débuté en 2014, des collaborateurs responsables de chantiers                                                                                                                       |
| 06.53.310.04 | DOCUMENTATION PROFESSIONNELLE | Augmentation de certains abonnements                                                                                                                                                               |
| 06.53.311.01 | ACHAT MOBILIER ET MACHINES    | Nécessaire au renouvellement de chaises et de tables suite à la réorganisation du service                                                                                                          |

#### 06.54 GERANCE DES BÂTIMENTS

|              |                                |                                                                                                                                                                                                                     |
|--------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.54.301.01 | TRAITEMENTS PERSONNEL ADMIN.   | Nouveau besoin : Engagement d'un/e employé/e de gérance à 100% suite à la création du service. Permettra de décharger le gérant et l'employée socio-administrative affectée nouvellement à la politique du logement |
| 06.54.309.02 | FORMATION CONTINUE             | Nécessaire suite à la réorganisation du service                                                                                                                                                                     |
| 06.54.318.15 | TAXE ENLEV. DECHETS            | Taxe déchets des logements vacants à charge du propriétaire                                                                                                                                                         |
| 06.54.434.01 | HONORAIRES DE GERANCE PR TIERS | Il n'existe plus que le mandat FEE (Pierre-à-Bot 92). En 2013, il y a eu un rattrapage de mandats non facturés (3 ans)                                                                                              |
| 06.54.434.11 | HONORAIRE GERANCE PREVOYANCE   | Variation du montant des honoraires en fonction de la variation des états locatifs                                                                                                                                  |

#### 06.55 DELEGUE A L'ENERGIE

|              |                             |                                                                                                                                                      |
|--------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.55.319.01 | COTISATIONS                 | Cotisations Cité de l'énergie (3'000) + Pôle solaire (1'000) + Energy Cities (2'000) : à faire demande nouveau besoin pour 8000 CHF (RVAJ - Energie) |
| 06.55.366.07 | INSTAL. PHOTOVOLTAÏQUES     | Nombre d'installations réalisées en 2014 est estimée à 25, ce qui représente un montant de 200'000.-                                                 |
| 06.55.393.02 | INFORMATIQUE DE FINANCES 02 | Porter le budget 2014 à 2000.- car 2 postes informatiques                                                                                            |

#### 06.56 PERMIS DE CONSTRUIRE

|              |             |                                                                                                                                                                                                   |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06.56.301.01 | TRAITEMENTS | Réévaluation du poste d'architecte du service des permis de construire de niveau 6 à niveau 5. Augmentation de 10 % du temps de travail de l'inspectrice des constructions adjointe, de 40 à 50%. |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### 06.57 AMENAGEMENT URBAIN

|              |              |                                                                                                             |
|--------------|--------------|-------------------------------------------------------------------------------------------------------------|
| 06.57.319.51 | FRAIS DIVERS | Montant prévu pour l'encouragement à la mise en oeuvre de concours de projets par les propriétaires privés. |
|--------------|--------------|-------------------------------------------------------------------------------------------------------------|

## 07 POLICE

### 07.01 SERVICE ADMINISTRATIF

|              |                   |                                                                        |
|--------------|-------------------|------------------------------------------------------------------------|
| 07.01.318.02 | MANDATS ET ETUDES | Action Bémol à l'alcool : protection de la jeunesse, prévention alcool |
|--------------|-------------------|------------------------------------------------------------------------|

### 07.11 ETAT CIVIL

|              |                       |                                         |
|--------------|-----------------------|-----------------------------------------|
| 07.11.309.02 | FORMATION CONTINUE    | Formation spécifique liée à la sécurité |
| 07.11.310.01 | FOURNITURES DE BUREAU | Réparation des registres d'état-civil   |

### 07.21 CONTROLE DES HABITANTS

|              |                               |                                                                              |
|--------------|-------------------------------|------------------------------------------------------------------------------|
| 07.21.309.02 | FORMATION CONTINUE            | Formation spécifique liée à la sécurité                                      |
| 07.21.431.04 | PERMIS DE SEJOUR              | Hausse attendue des permis de séjour                                         |
| 07.21.490.99 | PRESTATIONS A AUTRES SERVICES | Abandon du projet de distribution des cartes d'accès aux conteneurs enterrés |

### 07.32 POLICE PROXIMITE

|              |                                |                                                                                                        |
|--------------|--------------------------------|--------------------------------------------------------------------------------------------------------|
| 07.32.311.01 | ACHAT MATERIEL                 | Achats de nouveaux bureaux                                                                             |
| 07.32.318.02 | MANDATS ET ETUDES              | Un montant supplémentaire avait été prévu au budget 2013 pour les études liées à l'avenir de la police |
| 07.32.318.16 | MOYENS DE TRANSMISSION         | Diminution des frais d'entretien suite à l'acquisition de nouvelles radios en 2013                     |
| 07.32.318.77 | EQUIVALENTS TEMPS PLEIN "ETP"  | La valeur d'un ETP de police neuchâteloise passe de Fr. 154'500.- à Fr. 160'600.-                      |
| 07.32.406.02 | TAXE SUR LES SPECTACLES        | Suppression de la taxe sur les spectacles au 31.12.2013                                                |
| 07.32.427.73 | TAXE D'UTILISATION DOM. PUBLIC | Augmentation de l'utilisation du domaine public (manifestations, chantiers, stands)                    |
| 07.32.441.74 | PATENTES DE DEBITANTS D'ALCOOL | Suppression de la taxe prévue dans la nouvelle loi sur les établissements publics                      |

### 07.33 POLICE PREVENTION, CIRCULATION

|              |                                |                                                                                                        |
|--------------|--------------------------------|--------------------------------------------------------------------------------------------------------|
| 07.33.313.72 | SIGNALISATION ROUTIERE         | Un montant supplémentaire avait été prévu au budget 2013 pour la sécurisation de passages pour piétons |
| 07.33.331.01 | EQUIPEMENT                     | Diminution des charges suite aux amortissements                                                        |
| 07.33.390.00 | INTERETS PASSIFS               | Diminution des charges suite aux amortissements                                                        |
| 07.33.391.05 | PREST. DE TRAVAUX PUBLICS      | Montant adapté                                                                                         |
| 07.33.434.72 | TRANSPORTS PAR VEHIC.ET PREST. | Augmentation des recettes liées à la notification des commandements de payer                           |

### 07.34 POLICE STATIONNEMENT

|              |                                |                                                                     |
|--------------|--------------------------------|---------------------------------------------------------------------|
| 07.34.315.15 | PARCOMETRES,ACHATS & ENTRETIEN | Remplacement de parcomètres arrivés en fin de vie                   |
| 07.34.318.03 | FRAIS DE PORTS                 | Montant adapté sur la base des comptes 2012                         |
| 07.34.427.76 | TAXE DES PARCOMETRES           | Montant adapté sur la base des comptes 2012                         |
| 07.34.434.72 | TRANSPORTS PAR VEHIC.ET PREST. | Notification de commandements de payer pour l'Office des poursuites |

### 07.35 CONTRÔLE DU BRUIT

|              |             |                                                                     |
|--------------|-------------|---------------------------------------------------------------------|
| 07.35.301.01 | TRAITEMENTS | Intégration du collaborateur SSPI effectuant les contrôles de bruit |
|--------------|-------------|---------------------------------------------------------------------|

### 07.41 PORTS

|              |                              |                                                 |
|--------------|------------------------------|-------------------------------------------------|
| 07.41.434.74 | TAXE D'UTILISATION DES PORTS | Augmentation des locations de places d'amarrage |
|--------------|------------------------------|-------------------------------------------------|

## 08 POLICE DU FEU

### 08.02 S.I.S. SANITAIRE

|              |                                |                                                                                                                       |
|--------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 08.02.311.01 | ACHAT MATERIEL                 | Augmentation en rapport du nombre des interventions                                                                   |
| 08.02.311.04 | ACHAT D'AMBULANCES ET EQUIP.   | Augmentation en rapport du nombre des interventions                                                                   |
| 08.02.314.60 | ENTRETIEN COURANT DES LOCAUX   | Travaux électriques en caserne                                                                                        |
| 08.02.315.01 | ENTRETIEN MOBILIER ET MATERIEL | Modification de la procédure de désinfection des ambulances suite à la certification IAS                              |
| 08.02.316.45 | LICENCES LOGICIELS             | Coût d'hébergement du logiciel de gestion du service (Eagle)                                                          |
| 08.02.318.04 | FRAIS DE TELEPHONE             | Montant corrigé, budget 2013 trop optimiste                                                                           |
| 08.02.319.80 | RENFORT SAN POUR MANIF.        | Mise en place d'un nouveau dispositif sanitaire durant la Fêtes des Vendanges tel qu'annoncé et testé en 2012 et 2013 |
| 08.02.319.81 | FRAIS EX. & COURS D'INSTR.     | Suivi des dossiers médicaux                                                                                           |
| 08.02.434.73 | INTERVENTIONS                  | Augmentation régulière des interventions et nouveau tarif cantonal                                                    |

### 08.03 S.I.S. FEU

|              |                                |                                                                                                                      |
|--------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 08.03.314.60 | ENTRETIEN COURANT DES LOCAUX   | Travaux électriques en caserne                                                                                       |
| 08.03.315.01 | ENTRETIEN MOBILIER ET MATERIEL | Entretien domotique en caserne                                                                                       |
| 08.03.316.45 | LICENCES LOGICIELS             | Coût d'hébergement du logiciel de gestion du service (Eagle)                                                         |
| 08.03.319.62 | TVA DUE (TAUX FORFAIT)         | Suite au contrôle de la TVA du début de l'année 2012, les comptes 08.03.434.73 et 08.03.439.01 sont soumis à la TVA. |
| 08.03.391.05 | PREST. DE TRAVAUX PUBLICS      | Coût de traitement des eaux du garage par la Step                                                                    |

### 08.11 SERV. SALUB. PREVENT. INCENDIE

|              |                             |                                                                                                                                                                                                                                  |
|--------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 08.11.301.01 | TRAITEMENTS                 | Transfert d'un collaborateur au Corps de police pour le contrôle du bruit. Engagement d'un inspecteur-trice adjoint-e à 50% pour assurer le suivi des autres missions.                                                           |
| 08.11.308.01 | PERSONNEL TEMPORAIRE        | Instructeurs pour la formation sur la sensibilisation sur la prévention incendie dans les écoles primaires du canton (cette somme est ensuite récupérée sous le compte 08.11.436.49 dédommagement ECAP)                          |
| 08.11.309.02 | FORMATION CONTINUE          | Formation spéciale de Swissi en prévention incendie pour l'obtention de la reconnaissance européenne pour l'inspecteur adjoint                                                                                                   |
| 08.11.317.01 | DEPLACEMENTS                | Frais de déplacement des instructeurs pour la formation sur la sensibilisation sur la prévention incendie dans les écoles primaires du canton (cette somme est ensuite récupérée sous le compte 08.11.436.49 dédommagement ECAP) |
| 08.11.317.21 | REPRESENTATIONS             | Frais de repas des instructeurs pour la formation sur la sensibilisation sur la prévention incendie dans les écoles primaires du canton (cette somme est ensuite récupérée sous le compte 08.11.436.49 dédommagement ECAP)       |
| 08.11.319.02 | GESTION ESPLANADE MALADIERE | Installation spécifique pour de grandes manifestation, en partie récupérée sur le compte 08.11.434.88.                                                                                                                           |
| 08.11.436.49 | DEDOMMAGEMENT ECAP          | Dédommagement aux instructeurs pour la formation sur la sensibilisation sur la prévention incendie dans les écoles primaires du canton                                                                                           |

#### 08.12 SANTE & SECURITE AU TRAVAIL

|              |                       |                                                                                                                                                                                                                  |
|--------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 08.12.309.02 | FORMATION CONTINUE    | Le spécialiste en sécurité au travail et les chargés de sécurité au travail ont l'obligation de suivre 6 unités de formation par année afin de maintenir leur certification                                      |
| 08.12.311.01 | ACHAT MATERIEL        | Achat d'appareils de mesure d'hygiène (humidité, température, ventilation) pour garantir les analyses et audits de santé et sécurité au travail des locaux communaux.                                            |
| 08.12.316.45 | LICENCES LOGICIELS    | Acquisition d'un logiciel d'administration de la sécurité au travail.                                                                                                                                            |
| 08.12.319.10 | CAMPAGNE SECURITAIRES | Mise en place de campagnes sécuritaires pour la prévention des accidents professionnels et non-professionnels pour l'ensemble du personnel de l'administration (formation 1er secours, prévention à la violence) |

#### 08.21 PROTECTION CIVILE

|              |                   |                                                 |
|--------------|-------------------|-------------------------------------------------|
| 08.21.314.02 | ENTRETIEN D'ABRIS | Réparation ou remplacement des déshumificateurs |
|--------------|-------------------|-------------------------------------------------|

## 09 EDUCATION

### 09.02 SERVICE ADMINISTRATIF

|              |                              |                                                                                                                                                                                                          |
|--------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.02.351.04 | ECOLAGES ENS. SPECIALISE     | Dès 2013 les subsides ens. spécialisé sont pris en charge par l'EOERN. Il ne subsiste dans ce compte que la part de la ville pour les bilans du centre d'orthophonie évalués par ce dernier à Fr. 2000.- |
| 09.02.352.02 | CONTRIB. A D'AUTRES COMMUNES | Dès 2014, l'écologie versé aux élèves de la Fondation Borel est repris par l'EOERN env.fr 20'000/ans, cependant l'écologie destiné aux élèves de CESCOLE à doublé (augm. env. 75'000).                   |
| 09.02.390.02 | INTERETS PASSIFS PART.       | Charge transféré au 10.15 car concerne L'école Suisse de Droguerie                                                                                                                                       |
| 09.02.436.42 | CONTRIBUTIONS ACMJ           | Le contrat est dénoncé au 31 décembre 2013                                                                                                                                                               |
| 09.02.439.11 | AUTRES RECETTES              | Voir 436.42                                                                                                                                                                                              |

### 09.06 CONTRIBUTIONS SCOLAIRES

|              |                         |                                                                                                                                                      |
|--------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.06.318.02 | MANDATS ET ETUDES       | Ce compte devait être rattaché au budget 2013 au service médical des écoles. Transféré au BU2014 dans le service 09.42 " Service médical des écoles" |
| 09.06.352.01 | CHARGES EOERN CYCLE 1   | Chiffre donné par l'EOERN en fonction du nombre d'élève à la rentrée scolaire 2013-2014                                                              |
| 09.06.352.02 | CHARGES EOERN CYCLE 2   | Chiffre donné par l'EOERN en fonction du nombre d'élève à la rentrée scolaire 2013-2014                                                              |
| 09.06.352.03 | CHARGES EOERN CYCLE 3   | Chiffre donné par l'EOERN en fonction du nombre d'élève à la rentrée scolaire 2013-2014                                                              |
| 09.06.366.01 | PARTICIPATION AUX CAMPS | Subventions à l'association la Rouvraie                                                                                                              |

### 09.09 ACCUEIL ECOLEIERS

|              |                                |                                                                                                                                                                                                                                   |
|--------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.09.312.01 | CHAUFFAGE                      | Imputation des frais de chauffage pour les structures Carambole, Serpentin et Cerf-Volant, les autres structures sont par imputation interne ville dans le cpte 09.09.392.06                                                      |
| 09.09.312.11 | ENERGIE ET ECLAIRAGE           | Adaptation des coûts pour la structure des Valangines qui déménagera dès août 2013 au Parcs. Jusqu'ici les coûts était compris dans les charges locatives                                                                         |
| 09.09.312.21 | EAU                            | Adaptation des coûts pour la structure des Valangines qui déménagera dès août 2013 au Parcs. Jusqu'ici les coûts était compris dans les charges locatives                                                                         |
| 09.09.314.40 | ENTRETIEN COURANT DES LOCAUX   | Adaptation des coûts pour la structure des Valangines qui déménagera dès août 2013 au Parcs                                                                                                                                       |
| 09.09.316.01 | LOYERS A DES TIERS             | Loyers versés à des tiers pour les structures de la Coudre, Maladière, Promenade et Serrières. Pour la structure du Serpentin le loyer figure dès 2014 dans le 09.09.392.06                                                       |
| 09.09.316.06 | LEASING VEHICULES              | Le bus OPEL qui fait l'objet d'un leasing jusqu'en juin 2014 sera rendu dès la rentrée scolaire 2013-2014                                                                                                                         |
| 09.09.318.03 | FRAIS DE PORTS                 | Adaptation des coûts en lien avec les envois prévus pour les vacances scolaires                                                                                                                                                   |
| 09.09.318.44 | REDEVANCE ETIC-AEF             | Redevance ETIC AEF représentant un coût de Fr. 72.-/ place. Actuellement nous offrons 290 places d'accueil dans nos 7 structures d'accueil parascolaire pour 2014 prévu 327 places                                                |
| 09.09.319.91 | ASSURANCE ACCIDENTS DES ELEVES | Adaptation de la prime annuelle dès 2013                                                                                                                                                                                          |
| 09.09.452.04 | PART COMMUNES APE              | Le programme de facturation cantonale ETIC-AEF, génère dès 2013 une facture pour notre propre contribution à l'accueil des enfants dans nos centres d'accueil. la charge figure dans le 09.10.366.02 et la recette dans ce compte |

#### 09.10 CONTRIBUTIONS AUX CRECHES

|              |                        |                                                                                                                                                                                                                                                          |
|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.10.366.01 | APE NTEL PRES-SCOLAIRE | Dès 2013, l'utilisation de la plateforme ETIC-AEF engendre une facture pour notre propre part communale APE pour nos crèches communales (5), une charge compl. est comptabilisée dans ce compte et une recette correspondante dans nos crèches au 452.04 |
| 09.10.366.02 | APE NTEL PARA-SCOLAIRE | Dès 2013, l'utilisation de la plateforme ETIC-AEF engendre une facture pour notre propre part communale APE pour nos structures parascolaires (7), une charge compl. est comptabilisée dans ce compte et une recette correspondante dans le 09.09.452.04 |

#### 09.11 CRECHE DE SERRIERES

|              |                     |                                                                                                                                                                                                                                           |
|--------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.11.318.15 | TAXE ENLEV. DECHETS | Comptabilisation des taxes aux sacs poubelles de 35l                                                                                                                                                                                      |
| 09.11.452.04 | PART COMMUNES APE   | Dès 2013, le programme cantonal de facturation ETIC AEF produit une facture pour notre propre contribution APE dans nos crèches communales. Une recette est comptabilisée dans ce compte et la charge correspondante dans le 09.10.366.01 |

#### 09.12 CRECHE DES ACACIAS

|              |                    |                                                                                                                                                                                                                                           |
|--------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.12.301.01 | TRAITEMENTS        | L'ensemble des coûts de la crèche des Acacias ont été adaptés dû au passage de 21 places offertes à 36 places dès la fin 2013                                                                                                             |
| 09.12.318.44 | REDEVANCE ETIC-AEF | Passage de 21 places à 36 places dès 2014 soit 36 places à 72.-                                                                                                                                                                           |
| 09.12.452.04 | PART COMMUNES APE  | Dès 2013, le programme cantonal de facturation ETIC AEF produit une facture pour notre propre contribution APE dans nos crèches communales. Une recette est comptabilisée dans ce compte et la charge correspondante dans le 09.10.366.01 |

#### 09.13 CRECHE DES BERCLES

|              |                            |                                                                                                                                                                                                                                           |
|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.13.311.01 | ACHAT MOBILIER ET MATERIEL | Remplacement du congélateur en 2014 fr. 2000                                                                                                                                                                                              |
| 09.13.452.04 | PART COMMUNES APE          | Dès 2013, le programme cantonal de facturation ETIC AEF produit une facture pour notre propre contribution APE dans nos crèches communales. Une recette est comptabilisée dans ce compte et la charge correspondante dans le 09.10.366.01 |

#### 09.14 CRECHE CENTRE VILLE

|              |                    |                                                                                                                                                                                                                                           |
|--------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.14.316.01 | LOYERS A DES TIERS | Concerne la location d'un petit local complémentaire auprès de la gérance de la Ville                                                                                                                                                     |
| 09.14.452.04 | PART COMMUNES APE  | Dès 2013, le programme cantonal de facturation ETIC AEF produit une facture pour notre propre contribution APE dans nos crèches communales. Une recette est comptabilisée dans ce compte et la charge correspondante dans le 09.10.366.01 |

#### 09.15 CRECHE DES CHARMETTES

|              |                   |                                                                                                                                                                                                                                           |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.15.452.04 | PART COMMUNES APE | Dès 2013, le programme cantonal de facturation ETIC AEF produit une facture pour notre propre contribution APE dans nos crèches communales. Une recette est comptabilisée dans ce compte et la charge correspondante dans le 09.10.366.01 |
|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**09.42 SERVICE MEDICAL**

|              |                                |                                                                                      |
|--------------|--------------------------------|--------------------------------------------------------------------------------------|
| 09.42.318.02 | MANDATS ET ETUDES              | En 2013 a été budgeté dans le 09.06.318.02 par erreur. Adapté à Fr. 20'000 pour 2014 |
| 09.42.436.14 | REMB. DE TRAITEMENTS ETAT      | Refacturation des salaires pour le réglage de l'audiométrie, 35% du salaire annuel   |
| 09.42.436.15 | REMB. PRESTATIONS PESEUX       | Selon convention signée avec Peseux. Facturation à Fr. 160.-/hrs (env. 75h/ année)   |
| 09.42.462.02 | PART AUX FRAIS SERVICE MEDICAL | Refacturation selon le nombre d'élève à l'EOERN                                      |

## 10 CULTURE & INTEGRATION

### 10.01 SERVICE ADMINISTRATIF

|              |                               |                                                                                                                                                           |
|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.01.301.01 | TRAITEMENTS                   | Augmentation due à la création d'un poste de chargé de projet à 80% (durée limitée à 4 ans) et de secrétaire-réceptionniste à 50% au sein de la direction |
| 10.01.311.01 | ACHAT MOBILIER ET MACHINES    | Renouvellement complet du mobilier du secrétariat de direction (3 postes de travail) et équipement du bureau de la déléguée au Tourisme et à la Culture   |
| 10.01.311.06 | ACHAT D'OBJETS DE COLLECTIONS | Dotation supplémentaire compensée par le fonds d'achat d'objets de collection                                                                             |
| 10.01.318.02 | MANDATS ET ETUDES             | Etudes et mandats spécifiques en lien avec la mise en oeuvre du programme de législature 2014-2017                                                        |
| 10.01.365.17 | LANTERNE MAGIQUE              | Selon décision du Conseil général du 3 juin 2013                                                                                                          |
| 10.01.365.51 | ASSOC. MAISON DU CONCERT      | Adaptation de la subvention nécessitée par la convention extrajudiciaire signée en 2010                                                                   |
| 10.01.365.92 | BOURSES POUR ARTISTES         | Regroupement de toutes les bourses pour artistes                                                                                                          |

### 10.04 CASE A CHOCS

|              |                           |                                                                                                                                                                                                          |
|--------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.04.301.01 | TRAITEMENTS               | Réengagement du personnel permanent de la Case à chocs (2,6 EPT) + augmentation de la fonction de chargé de sécurité (0.2 EPT). Suppression de la subvention à l'ACDC (10.04.365.83) liée à ce personnel |
| 10.04.318.02 | MANDATS ET ETUDES         | Réduction du mandat confié à l'ACDC, consécutivement à la reprise du personnel permanent du bureau de la Case à chocs                                                                                    |
| 10.04.365.83 | ACDC                      | Suppression de la subvention destinée au financement partiel du personnel permanent, en raison de son transfert à la Ville de Neuchâtel                                                                  |
| 10.04.365.84 | SOUTIEN GROUPES REGIONAUX | Nouvelle subvention versée en mains de l'ACDC pour favoriser la production de groupes régionaux (musiques actuelles) à la Case à chocs                                                                   |

### 10.05 CAN

|              |                |                                                                                           |
|--------------|----------------|-------------------------------------------------------------------------------------------|
| 10.05.365.72 | SUBVENTION CAN | La subvention régulière au Centre d'Art Neuchâtelois (CAN) est transférée au 10.01.365.72 |
|--------------|----------------|-------------------------------------------------------------------------------------------|

### 10.10 MEDIATION CULTURELLE

|              |                              |                                                                                                                                                                                             |
|--------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.10.301.01 | TRAITEMENTS                  | Augmentation du taux d'activité des animatrices du MAH et du MHN                                                                                                                            |
| 10.10.301.06 | TRAITEMENTS PERS. AUXILIAIRE | Les augmentations de taux d'activité ayant été acceptées, une diminution est à prévoir sur ce compte.                                                                                       |
| 10.10.306.02 | INDEMNITES REPAS ET LOGEMENT | Suite à la révision de l'Ordonnance sur le service civil (OSC) et de l'ordonnance du DFE sur les prestations aux civilistes, les charges pour les établissements d'affectation ont augmenté |
| 10.10.309.01 | OFFRES D'EMPLOI              | Remplacement d'un secrétaire à prévoir                                                                                                                                                      |

### 10.12 BIBLIOTHEQUE PESTALOZZI

|              |             |                                                                                                                                                |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.12.301.01 | TRAITEMENTS | Régularisation du taux d'activité de deux collaboratrices, qui effectuaient systématiquement des heures supplémentaires payées jusqu'à mi-2013 |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|

### 10.13 CULTURE ET INTEGRATION

|              |                              |                                                                                                                                                                                                                                       |
|--------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.13.316.01 | LOYERS A DES TIERS           | Les charges locatives étaient réparties en 2013 entre le 09.02 et 10.13. Dès le BU2014 intégralement au 10.13                                                                                                                         |
| 10.13.317.02 | FRAIS DE RECEPTIONS NA       | En 2014 il est prévu d'organiser deux receptions d'accueil des nouveaux arrivants                                                                                                                                                     |
| 10.13.427.03 | LOC. DE SALLES ET D'INSTALL. | Cette recette correspond à la mise en location d'espaces dans les collèges primaires, au profit du tissu associatif et des écoles de langes et de culutres étrangères. Cette recette était antérieurement perçue par l'Ecole primaire |

### 10.14 MESURES D'INSERTION PROF.

|              |                     |                                                                                                                                                                                                               |
|--------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.14.317.02 | FRAIS DE RECEPTIONS | Nouvelle rubrique destinée à organiser, plusieurs fois l'an, des rencontres entre décideurs économiques régionaux (entrepreneurs, DRH) et services spécialisés dans le domaine de l'insertion professionnelle |
|--------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### 10.15 ACTIONS JEUNESSE

|              |                          |                                                                                                                                                                                                                           |
|--------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.15.316.01 | LOYERS A DES TIERS       | En lien avec le 10.15.317.02, mise à disposition d'un lieu d'activités pour les Conseil et Parlement des jeunes ou toute autre organisation de jeunesse                                                                   |
| 10.15.317.02 | FRAIS DE RECEPTIONS      | En lien avec le 10.15.316.01, mise à disposition d'un lieu d'activités pour les Conseil et Parlement des jeunes ou toute autre organisation de jeunesse                                                                   |
| 10.15.365.07 | VILLA YOYO               | Rubrique transférée à la section 09 (Education)                                                                                                                                                                           |
| 10.15.365.35 | UNIVERSITE POPULAIRE     | Rubrique transférée à la section 09 (Education)                                                                                                                                                                           |
| 10.15.365.39 | NEUCHATEL JUNIOR COLLEGE | Rubrique transférée à la section 09 (Education)                                                                                                                                                                           |
| 10.15.365.71 | CENTRE DE LOISIRS        | Augmentation de la subvention liée au financement d'un nouveau poste administratif à 20% et à la formation professionnelle (CFC d'assitant -te socio-éducatif-ve) destinée à un personne de plus de 30 ans sans formation |
| 10.15.365.74 | TRAVAIL SOCIAL HORS MURS | Création d'un dispositif de travail social hors murs qui interviendra dans l'espace public dès mi 2014                                                                                                                    |

### 10.16 INTEGRATION SOCIALE

|              |                            |                                                                                                                                                                                                                     |
|--------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.16.309.02 | FORMATION CONTINUE         | Développement d'un dispositif                                                                                                                                                                                       |
| 10.16.365.06 | FÊTE DES VOISINS           | Atribution d'une subvention régulière à l'association "Fête des voisins".                                                                                                                                           |
| 10.16.365.44 | COMPETENCES FAM. MIGRANTES | Nouvelle prestation réalisée par l'association RECIF visant à renforcer les compétences éducatives des parents migrants                                                                                             |
| 10.16.365.99 | SUBVENTIONS DIVERSES       | En raison de la mise en veilleuse de l'association Avenir (365.02), le montant correspondant est porté en augmentation de ce compte. Les activités de l'association sont actuellement reprises par d'autres acteurs |

### 10.31 MUSEE D'ART ET D'HISTOIRE

|              |                            |                                                             |
|--------------|----------------------------|-------------------------------------------------------------|
| 10.31.318.91 | EXPO. TEMPORAIRES, CONFER. | Augmentation de la dotation inchangée depuis plus de 15 ans |
|--------------|----------------------------|-------------------------------------------------------------|

### 10.61 MUSEE D'HISTOIRE NATURELLE

|              |                                |                                                             |
|--------------|--------------------------------|-------------------------------------------------------------|
| 10.61.314.07 | ENTRETIEN DU PARC              | Achèvement des travaux de rénovation                        |
| 10.61.315.09 | ENTRET.ET RESTAUR. COLLECTIONS | Grands travaux de désinfection dans les collections         |
| 10.61.318.91 | EXPO. TEMPORAIRES, CONFER.     | Augmentation de la dotation inchangée depuis plus de 15 ans |

## 10.62 JARDIN BOTANIQUE

|              |             |                                                                                                                                                      |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.62.301.01 | TRAITEMENTS | Voir Rapport du 3 juin 2013 du Conseil communal au Conseil général concernant l'avenir du Jardin botanique de Neuchâtel dans le Vallon de l'Ermitage |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|

## 10.71 MUSEE D'ETHNOGRAPHIE

|              |                            |                                                                                                                         |
|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 10.71.311.01 | ACHAT MOBILIER ET MACHINES | Fr. 5'600.- de 10.71.316.01 pour aménagement des locaux loués pour le déménagement des collections                      |
| 10.71.316.01 | LOYERS A DES TIERS         | Fr. 5'600.- budgetés sous 10.71.311.01 pour aménagement des locaux loués pour le déménagement des collections           |
| 10.71.461.01 | SUBVENTION DE L'UNIVERSITE | Budgeté sous 10.71.439.13 Personnel refacturé (entretien des locaux de l'Institut d'ethnologie par le personnel du MEN) |

## 10.81 CULTES

|              |                      |                                                                                                                                                                                                   |
|--------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.81.392.06 | CHARGES IMMOBILIERES | L'augmentation des charges immobilières est induite par l'achèvement de la première étape de la rénovation de la collégiale . La régulation s'opère avec le service comptable 06.32 à l'urbanisme |
|--------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 11 ENERGIES

### 11.12 EAUX

|              |                           |                                                                            |
|--------------|---------------------------|----------------------------------------------------------------------------|
| 11.12.318.02 | MANDATS ET ETUDES         | Le montant du mandat inclut une rétribution de 5% pour Viteos SA           |
| 11.12.380.00 | ATTRIBUTION A RESERVE EAU | Le résultat positif du compte de l'eau permet une attribution à la réserve |
| 11.12.435.53 | VENTE DE L'EAU            | Montant ajusté aux ventes 2012                                             |
| 11.12.490.22 | INTERETS SUR RESERVE      | Hausse consécutive à l'augmentation de la réserve                          |

### 11.13 ECLAIRAGE PUBLIC

|              |                          |                                                                             |
|--------------|--------------------------|-----------------------------------------------------------------------------|
| 11.13.312.13 | ECLAIRAGE MANIFESTATIONS | Pas prévu d'entretien sur le matériel cette année                           |
| 11.13.317.01 | CHARGES FINANCIERES      | Augmentation des amortissements suite aux derniers investissements réalisés |

### 13 SPORTS

#### 13.71 SERVICE ADMINISTR. DES SPORTS

|              |                    |                                                                                                                                                                                                                                              |
|--------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.71.365.99 | AUTRES SUBVENTIONS | Afin de veiller à un juste équilibre dans le soutien de la Ville aux diverses disciplines sportives, il est prévu, dès 2014, de subventionner les clubs ne bénéficiant pas de l'accès à des infrastructures sportives appartenant à la Ville |
|--------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### 13.75 PATINOIRE

|              |                            |                                                                                                                                                                                                             |
|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.75.301.01 | TRAITEMENTS                | Le personnel du syndicat intercommunal des patinoires a été repris par la Ville au 1er juillet 2013. Les charges sont compensées par le mandat de prestations dont le montant figure au compte 13.75.436.09 |
| 13.75.436.09 | MANDAT DE PRESTATION SIPLN | Montant du mandat de gestion attribué par le syndicat intercommunal au service des sports pour la gestion opérationnelle des patinoires                                                                     |

#### 13.78 COMPLEXE DE LA MALADIÈRE

|              |                                |                                                                                                                                                                                                                                             |
|--------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.78.311.01 | ACHAT MOBILIER ET MACHINES     | En raison du mandat de gestion administratif et financier attribué par l'Etat au Service des sports, le compte 13.78 englobe à partir de 2014 toutes les charges de fonctionnement des 10 salles de gymnastique du complexe de la Maladière |
| 13.78.312.01 | CHAUFFAGE                      | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.312.11 | ENERGIE ET ECLAIRAGE           | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.313.99 | AUTRES MARCHANDISES            | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.314.53 | ENTRETIEN INSTALLATIONS        | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.314.57 | CONTRAT D'ENTRETIEN            | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.318.35 | PRIMES ASSURANCES MOBILIERES   | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.319.51 | AUTRES FRAIS                   | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.319.99 | EQUIP. & INT. PASSIFS (PART ET | Voir commentaire sur compte 13.78.311.01                                                                                                                                                                                                    |
| 13.78.427.03 | LOCATIONS DE SALLES CSM        | En raison du mandat de gestion administratif et financier attribué par l'Etat au Service des sports, le compte 13.78 englobe à partir de 2014 tous les revenus de location des 10 salles de gymnastique du complexe de la Maladière         |
| 13.78.436.04 | REMB. FRAIS CSM                | Montant du mandat de gestion attribué par l'Etat au Service des sports pour la gestion opérationnelle des 10 salles de gymnastique du complexe de la Maladière                                                                              |

#### 13.79 PISCINES ET PLAGE NID-DU-CRO

|              |                   |                                                                                                                                                                 |
|--------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.79.318.02 | MANDATS ET ETUDES | Montant prévu notamment pour l'étude d'amélioration de la consommation d'énergie aux piscines du Nid-du-Crô selon la motion 13-307 acceptée le 2 septembre 2013 |
|--------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### 13.81 ECOLES DU SPORT & CAMPS MULT.

|              |                    |                                                                                                                       |
|--------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|
| 13.81.311.02 | ACHAT DE VEHICULES | Un bus permettant de transporter les enfants lors des camps multisports sera acquis à sa valeur résiduelle de leasing |
|--------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|

### 13.82 STADE DE LA MALADIERE

|              |                      |                                                                                                                                                                                                                                                           |
|--------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.82.316.01 | LOYERS A DES TIERS   | Le bail à loyer du lobby, bar situé dans la partie centrale de l'entrée EST du stade, est nouvellement imputé sur le compte 13.82 et non plus sur le compte 13.83. pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation |
| 13.82.316.50 | FRAIS DE COPROPRIETE | Les charges de copropriété ont été singulièrement diminuées suite à la redéfinition des prestations d'une part et à la conclusion d'un contrat avec un nouveau prestataire d'autre part                                                                   |
| 13.82.423.01 | LOCATION STADE       | Le bail avec le FC Bienne n'a pas été reconduit pour la saison 2013-2014 diminuant ainsi le montant du loyer sur cette position                                                                                                                           |

### 13.83 PROMOTION ET MANIFESTATIONS

|              |                         |                                                                                                                                                                                                                                                           |
|--------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13.83.312.01 | CHAUFFAGE               | Les charges du lobby, bar situé dans la partie centrale de l'entrée EST du stade, est nouvellement imputé sur le compte 13.82 et non plus sur le compte 13.83. pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation     |
| 13.83.312.11 | ENERGIE ET ECLAIRAGE    | Le bail à loyer du lobby, bar situé dans la partie centrale de l'entrée EST du stade, est nouvellement imputé sur le compte 13.82 et non plus sur le compte 13.83. pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation |
| 13.83.316.01 | LOYERS A DES TIERS      | Le bail à loyer du lobby, bar situé dans la partie centrale de l'entrée EST du stade, est nouvellement imputé sur le compte 13.82 et non plus sur le compte 13.83. pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation |
| 13.83.316.50 | FRAIS DE COPROPRIETE    | Le bail à loyer du lobby, bar situé dans la partie centrale de l'entrée EST du stade, est nouvellement imputé sur le compte 13.82 et non plus sur le compte 13.83. pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation |
| 13.83.319.07 | PROMOTION               | Le SportMag est édité deux fois par an et non plus trois fois, réduisant ainsi les coûts de production et de distribution                                                                                                                                 |
| 13.83.319.08 | FRAIS MANIFESTATIONS    | Les recettes générées par la tenue des bars lors des manifestations organisées par le Service de sports sont reversées aux clubs impliqués. L'encaissement des recettes ou la contre-partie est nouvellement imputée sur le compte 13.83.439.26           |
| 13.83.439.16 | RECETTES SPONSORING     | Un contrat sponsor qui finance en grande partie le SportMag a été réduit en raison des contraintes budgétaires du partenaire, raison pour laquelle le magazine est édité deux fois l'an et non plus trois fois                                            |
| 13.83.439.26 | RECETTES MANIFESTATIONS | Les recettes générées par la tenue des bars lors des manifestations organisées par le Service de sports sont reversées aux clubs impliqués. Le versement des recettes aux clubs est imputé sur le compte 13.83.319.08                                     |
| 13.83.439.28 | LOCATION LOBBY          | Les revenus de location du Lobby sont imputés sur le compte 13.82.429.01 à partir de 2014 pour des raisons de cohérence liée à la nature comptable de l'objet et son utilisation                                                                          |

## 14 MOBILITE

### 14.02 MOBILITE

|              |                               |                                                                                                                                                                |
|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14.02.306.02 | INDEMNITES REPAS ET LOGEMENT  | Idémnités pour les civilistes dans le cadre de NeuchâtelRoule                                                                                                  |
| 14.02.364.02 | TN, LIGNE MALADIERE           | Offre TransN pas encore parvenue, montant inscrit=2013                                                                                                         |
| 14.02.364.07 | PROMOTION ONDE VERTE          | Demandes semblent stabilisées, par contre pas d'information concernant une éventuelle augmentation des tarifs OV en 2014                                       |
| 14.02.364.09 | TRANSP.PUBL., URBAIN&REGIONAL | SCTr n'a pas reçu toutes les offres des entreprises de transports pour 2014, montant inscrit=provisoire, Il faudra remettre cette valeur à jour au mois d'août |

## 15 TOURISME

### 15.01 TOURISME

|              |                     |                                                                                                                                                                                             |
|--------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15.01.301.01 | TRAITEMENTS         | Engagement de la déléguée au Tourisme et à la Culture, entrée en fonction le 01.06.2013                                                                                                     |
| 15.01.318.02 | MANDATS ET ETUDES   | Actions spécifiques de la Ville en matière de tourisme selon le programme de législature                                                                                                    |
| 15.01.365.10 | SUBVENTION TRIVAPOR | Subvention régulière en faveur de l'Association des amis du vapeur « Neuchâtel » (anciennement Trivapor) pour la location de locaux aux fins d'y installer une permanence et un secrétariat |
| 15.01.365.99 | AUTRES SUBVENTIONS  | Subventions nouvelles à des manifestations touristiques en ville de Neuchâtel (Fête du Port notamment)                                                                                      |

## 16 DEVELOP. DE L'AGGLOMERATION

### 16.01 POLITIQUE D'AGGLOMERATION

|              |                        |                                                                                                  |
|--------------|------------------------|--------------------------------------------------------------------------------------------------|
| 16.01.318.27 | REGION CAPITALE SUISSE | Afin de renforcer ses collaborations, la Ville de Neuchâtel adhèrera à la Région Capitale Suisse |
|--------------|------------------------|--------------------------------------------------------------------------------------------------|

**DETTE CONSOLIDÉE**

| Emprunts | Dates<br>arrêtés<br>Conseil<br>général | Montant<br>initial | Échéance   | Capital dû<br>au<br>31.12.2013 | Annuités payées en 2014 |           |                                      | Total      | Capital dû<br>au<br>31.12.2014 |
|----------|----------------------------------------|--------------------|------------|--------------------------------|-------------------------|-----------|--------------------------------------|------------|--------------------------------|
|          |                                        |                    |            |                                | Intérêts                |           | Remboursement<br>et<br>amortissement |            |                                |
|          |                                        |                    |            |                                | Taux %                  | Montants  |                                      |            |                                |
| 2004     | BC de Fribourg                         | 01.12.2003         | 14.01.2014 | 10'000'000                     | 3.220                   | 12'500    | 10'000'000                           | 10'012'500 | -                              |
| 2004     | BC de Fribourg                         | 01.12.2003         | 17.02.2014 | 10'000'000                     | 2.980                   | 38'900    | 10'000'000                           | 10'038'900 | -                              |
| 2004     | Postfinance                            | 01.12.2003         | 24.02.2014 | 10'000'000                     | 2.850                   | 42'700    | 10'000'000                           | 10'042'700 | -                              |
| 2004     | Postfinance                            | 01.12.2003         | 28.05.2014 | 10'000'000                     | 3.190                   | 131'100   | 10'000'000                           | 10'131'100 | -                              |
| 2004     | Vaudoise Générale                      | 01.12.2003         | 29.10.2014 | 10'000'000                     | 2.810                   | 233'400   | 10'000'000                           | 10'233'400 | -                              |
| 2005     | Dexia Municipal Agency                 | 06.12.2004         | 16.02.2015 | 5'000'000                      | 2.595                   | 129'750   | -                                    | 129'750    | 5'000'000                      |
| 2005     | Dexia Municipal Agency                 | 06.12.2004         | 04.05.2015 | 10'000'000                     | 2.500                   | 250'000   | -                                    | 250'000    | 10'000'000                     |
| 2005     | Deutsche Bank AG                       | 06.12.2004         | 15.06.2015 | 10'000'000                     | 2.430                   | 243'000   | -                                    | 243'000    | 10'000'000                     |
| 2005     | Erste Europäische pfandb.              | 06.12.2004         | 22.09.2015 | 10'000'000                     | 2.255                   | 225'500   | -                                    | 225'500    | 10'000'000                     |
| 2006     | Erste Europäische pfandb.              | 05.12.2006         | 22.04.2014 | 15'000'000                     | 2.970                   | 136'100   | 15'000'000                           | 15'136'100 | -                              |
| 2006     | Dexia Crédit Local                     | 05.12.2006         | 31.08.2016 | 10'000'000                     | 3.010                   | 301'000   | -                                    | 301'000    | 10'000'000                     |
| 2008     | Pax Assurances Vie                     | 03.12.2007         | 30.06.2016 | 10'000'000                     | 3.750                   | 375'000   | -                                    | 375'000    | 10'000'000                     |
| 2008     | Caisse Pensions Migros                 | 03.12.2007         | 30.07.2018 | 10'000'000                     | 3.800                   | 380'000   | -                                    | 380'000    | 10'000'000                     |
| 2008     | Publica                                | 03.12.2007         | 25.08.2016 | 10'000'000                     | 3.250                   | 325'000   | -                                    | 325'000    | 10'000'000                     |
| 2009     | BC Genève                              | 01.12.2008         | 16.01.2017 | 20'000'000                     | 2.980                   | 596'000   | -                                    | 596'000    | 20'000'000                     |
| 2009     | Caisse Pensions Poste                  | 01.12.2008         | 02.02.2018 | 10'000'000                     | 2.860                   | 286'000   | -                                    | 286'000    | 10'000'000                     |
| 2009     | BCN                                    | 01.12.2008         | 31.08.2019 | 20'000'000                     | 2.800                   | 560'000   | -                                    | 560'000    | 20'000'000                     |
| 2009     | Bâloise-vie                            | 01.12.2008         | 02.09.2019 | 10'000'000                     | 2.710                   | 271'000   | -                                    | 271'000    | 10'000'000                     |
| 2009     | BC Berne                               | 01.12.2008         | 10.12.2009 | 10'000'000                     | 2.700                   | 270'000   | -                                    | 270'000    | 10'000'000                     |
| 2010     | Suva                                   | 07.12.2009         | 29.01.2020 | 10'000'000                     | 2.650                   | 265'000   | -                                    | 265'000    | 10'000'000                     |
| 2010     | Pax Assurances Vie                     | 07.12.2009         | 16.03.2020 | 10'000'000                     | 2.500                   | 250'000   | -                                    | 250'000    | 10'000'000                     |
| 2010     | Suva                                   | 07.12.2009         | 14.04.2020 | 10'000'000                     | 2.520                   | 252'000   | -                                    | 252'000    | 10'000'000                     |
| 2010     | Axa Winterthur                         | 07.12.2009         | 07.05.2020 | 10'000'000                     | 2.450                   | 245'000   | -                                    | 245'000    | 10'000'000                     |
| 2010     | Postfinance                            | 07.12.2009         | 18.06.2020 | 10'000'000                     | 2.280                   | 228'000   | -                                    | 228'000    | 10'000'000                     |
| 2011     | Suva                                   | 06.12.2010         | 14.01.2021 | 10'000'000                     | 2.200                   | 220'000   | -                                    | 220'000    | 10'000'000                     |
| 2011     | Caisse Pensions Poste                  | 06.12.2010         | 28.04.2021 | 10'000'000                     | 2.630                   | 263'000   | -                                    | 263'000    | 10'000'000                     |
| 2011     | Banque cantonale St-Gall               | 06.12.2010         | 30.06.2021 | 10'000'000                     | 2.395                   | 239'500   | -                                    | 239'500    | 10'000'000                     |
| 2012     | Banque cantonale St-Gall               | 06.12.2010         | 06.01.2022 | 10'000'000                     | 1.610                   | 161'000   | -                                    | 161'000    | 10'000'000                     |
| 2012     | BC Berne                               | 05.12.2011         | 07.11.2022 | 10'000'000                     | 1.500                   | 150'000   | -                                    | 150'000    | 10'000'000                     |
| 2013     | Postfinance                            | 03.12.2012         | 28.04.2023 | 10'000'000                     | 1.460                   | 146'000   | -                                    | 146'000    | 10'000'000                     |
| 2013     | Emprunts à conclure                    |                    |            | 0                              | 0.000                   | -         |                                      | -          | -                              |
| 2014     | Emprunts à renouveler                  |                    |            |                                | 2.300                   | 1'030'500 |                                      | 1'030'500  | 61'000'000                     |
| Totaux   |                                        |                    |            | 320'000'000                    | 8'300'000               |           | 65'000'000                           | 73'257'000 | 316'000'000                    |

| RECAPITULATION<br>DES INVESTISSEMENTS | BUDGET 2014       |                  | PREVISIONS 2013   |                  | BUDGET 2013       |                  |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|                                       | DEPENSES          | RECETTES         | DEPENSES          | RECETTES         | DEPENSES          | RECETTES         |
| CHANCELLERIE                          | -                 | -                | -                 | -                | -                 | -                |
| FINANCES                              | -                 | -                | -                 | -                | -                 | -                |
| ENVIRONNEMENT                         | 1'025'000         | 1'700'000        | 475'000           | 2'680'000        | 1'452'000         | 1'585'000        |
| ACTION SOCIALE                        | -                 | -                | -                 | -                | -                 | -                |
| INFRASTRUCTURES                       | 9'600'000         | 200'000          | 9'890'000         | 930'000          | 15'288'000        | 3'070'000        |
| URBANISME                             | 7'350'000         | 3'450'000        | 15'031'000        | 220'000          | 19'914'000        | 982'000          |
| POLICE                                | 700'000           | 200'000          | 400'000           | -                | 4'100'000         | -                |
| POLICE DU FEU                         | 200'000           | 100'000          | 990'000           | 475'000          | 500'000           | 250'000          |
| EDUCATION                             | 7'490'000         | -                | 6'628'000         | -                | 6'488'000         | -                |
| CULTURE                               | 2'850'000         | 500'000          | 5'421'000         | 280'000          | 8'050'000         | 390'000          |
| ENERGIES                              | 2'125'000         | 368'000          | 4'223'000         | -                | 4'099'000         | -                |
| SPORTS                                | 540'000           | -                | 1'097'000         | 10'000           | 5'275'000         | 160'000          |
| MOBILITE                              | 700'000           | 500'000          | 879'000           | 243'000          | 1'100'000         | 143'000          |
| TOURISME                              | -                 | -                | -                 | -                | 640'000           | -                |
| <b>TOTAL</b>                          | <b>32'580'000</b> | <b>7'018'000</b> | <b>45'034'000</b> | <b>4'838'000</b> | <b>66'906'000</b> | <b>6'580'000</b> |
| <b>INVESTISSEMENTS NETS</b>           | <b>25'562'000</b> |                  | <b>40'196'000</b> |                  | <b>60'326'000</b> |                  |

Ces crédits représentent l'inventaire au sens de l'art. 171 du Règlement général

Les investissements suivants sont totalement financés par des taxes ou le tarif de l'eau:

|                                  |                  |                |
|----------------------------------|------------------|----------------|
| Epuration des eaux et évacuation | 2'800'000        | 150'000        |
| Enlèvement des déchets           | 100'000          | -              |
| Utilisation des ports            | -                | -              |
| Energies (eau)                   | 2'125'000        | 368'000        |
| <b>TOTAL</b>                     | <b>5'025'000</b> | <b>518'000</b> |
| Nets                             | 4'507'000        |                |

| INVESTISSEMENTS<br>DU PATRIMOINE ADMINISTRATIF | BUDGET 2014 |           | PREVISIONS 2013 |           | BUDGET 2013 |           |
|------------------------------------------------|-------------|-----------|-----------------|-----------|-------------|-----------|
|                                                | DEPENSES    | RECETTES  | DEPENSES        | RECETTES  | DEPENSES    | RECETTES  |
| CHANCELLERIE                                   | -           | -         | -               | -         | -           | -         |
| FINANCES                                       | -           | -         | -               | -         | -           | -         |
| ENVIRONNEMENT                                  | -           | -         | -               | -         | -           | -         |
| ACTION SOCIALE                                 | -           | -         | -               | -         | -           | -         |
| INFRASTRUCTURES                                | 9'600'000   | 200'000   | 9'890'000       | 930'000   | 15'288'000  | 3'070'000 |
| URBANISME                                      | 6'050'000   | 2'550'000 | 5'554'000       | 220'000   | 8'848'000   | 832'000   |
| POLICE                                         | 700'000     | 200'000   | 400'000         | -         | 4'100'000   | -         |
| POLICE DU FEU                                  | 200'000     | 100'000   | 990'000         | 475'000   | 500'000     | 250'000   |
| EDUCATION                                      | 7'490'000   | -         | 6'628'000       | -         | 6'488'000   | -         |
| CULTURE                                        | 2'850'000   | 500'000   | 5'421'000       | 280'000   | 8'050'000   | 390'000   |
| ENERGIES                                       | 2'125'000   | 368'000   | 4'223'000       | -         | 3'769'000   | -         |
| SPORTS                                         | 540'000     | -         | 1'097'000       | 10'000    | 5'275'000   | 160'000   |
| MOBILITE                                       | 700'000     | 500'000   | 879'000         | 243'000   | 1'100'000   | 143'000   |
| TOURISME                                       | -           | -         | -               | -         | 640'000     | -         |
| <b>TOTAL</b>                                   | 30'255'000  | 4'418'000 | 35'082'000      | 2'158'000 | 54'058'000  | 4'845'000 |
| <b>INVESTISSEMENTS NETS</b>                    | 25'837'000  |           | 32'924'000      |           | 49'213'000  |           |

Ces crédits représentent l'inventaire au sens de l'art. 171 du Règlement général

| Nature de l'investissement                                                          | Date     | Montant des crédits | BUDGET 2014      |                | PREVISIONS 2013  |                | BUDGET 2013       |                  |
|-------------------------------------------------------------------------------------|----------|---------------------|------------------|----------------|------------------|----------------|-------------------|------------------|
|                                                                                     |          |                     | Dépenses         | Recettes       | Dépenses         | Recettes       | Dépenses          | Recettes         |
| <b>INFRASTRUCTURES</b>                                                              |          |                     | <b>9'600'000</b> | <b>200'000</b> | <b>9'890'000</b> | <b>930'000</b> | <b>15'288'000</b> | <b>3'070'000</b> |
| Crédit de construction 2010 / 2013                                                  |          | 1'200'000           |                  |                | 300'000          |                | 300'000           |                  |
| Crédit de construction 2014 / 2017                                                  |          | 1'200'000           | 300'000          |                |                  |                |                   |                  |
| Remplacement et acquisition de divers véhicules et machines 2011                    | 07.02.11 | 1'768'000           | 100'000          |                | 1'000'000        |                |                   |                  |
| Remplacement et acquisition de divers véhicules et machines 2012/2013               | 02.07.12 | 1'858'000           | 800'000          |                | 1'100'000        |                | 1'158'000         |                  |
| Une ville pour tous, 1ère étape                                                     | 02.09.02 | 500'000             |                  |                | 50'000           |                | 50'000            |                  |
| Points de collecte des déchets enterrés                                             | 18.12.06 | 6'990'000           |                  |                | 500'000          |                | 400'000           |                  |
| PGEE mise en œuvre de la deuxième étape                                             |          | 10'000'000          | 1'500'000        | 150'000        | 1'000'000        | 100'000        | 2'500'000         | 300'000          |
| STEP renouvellement équipement et adaptation                                        | 03.06.13 | 3'460'000           | 1'300'000        | 400'000        | 1'000'000        |                | 1'000'000         | 100'000          |
| Renouvellement des places de jeux et de sport de plein air en accès libre (part TP) | 01.10.01 | 440'000             |                  |                | 60'000           |                | 60'000            |                  |
| Deuxième étape du plan d'alignement No 85 "Quartier des Fahys"                      | 07.02.11 | 1'199'500           |                  | 599'750        | 50'000           | 50'000         | 50'000            | 100'000          |
| Ribaudes                                                                            |          | 470'000             |                  | 235'000        |                  | 70'000         |                   | 70'000           |
| Aménagement du secteur Portes-rouges est                                            | 07.04.08 | 500'000             |                  | 210'000        |                  | 210'000        |                   |                  |
| Déchetterie (vestiaires, sanitaires, gestion des toxiques)                          |          | 1'000'000           | 100'000          |                |                  |                |                   |                  |
| Programme d'entretien sur le domaine public 2012                                    | 12.03.12 | 2'144'000           |                  |                | 500'000          |                | 500'000           |                  |
| Programme d'entretien sur le domaine public 2013                                    | 04.02.13 | 1'558'000           | 500'000          |                | 1'000'000        |                |                   |                  |

| Nature de l'investissement                                                                               | Date     | Montant des crédits | BUDGET 2014 |           | PREVISIONS 2013 |          | BUDGET 2013 |           |
|----------------------------------------------------------------------------------------------------------|----------|---------------------|-------------|-----------|-----------------|----------|-------------|-----------|
|                                                                                                          |          |                     | Dépenses    | Recettes  | Dépenses        | Recettes | Dépenses    | Recettes  |
| Programme d'entretien sur le domaine public 2014                                                         |          | 8'000'000           | 2'000'000   | 50'000    |                 |          |             |           |
| Véhicules et machines                                                                                    |          | 4'200'000           | 500'000     |           |                 |          |             |           |
| Divers aménagements sur la route de Pierre-à-Bot                                                         | 04.02.13 | 1'014'000           |             |           | 1'000'000       |          |             |           |
| Place Numa-Droz (réalisation)                                                                            |          | 9'810'000           |             | 4'500'000 |                 |          | 7'000'000   | 2'000'000 |
| Aménagement Serrières-PMI                                                                                |          | 3'000'000           | 2'000'000   |           | 300'000         |          | 300'000     |           |
| Application de nouveaux plans d'alignement (Caselle, Deurres et Arnold- Guyot)                           |          | 1'000'000           | 400'000     | 500'000   |                 |          |             |           |
| Entretien du domaine public dans le cadre du réaménagement des espaces publics du quartier CSEM-EPFL-IMT | 06.09.10 | 752'000             |             |           | 300'000         |          | 200'000     |           |
| Contrat d'équipement dans le cadre du réaménagement des espaces publics du quartier CSEM-EPFL-IMT        | 06.09.10 | 2'810'000           |             | 769'000   |                 | 500'000  | 1'600'000   | 500'000   |
| Etude de circulation et de stationnement réalisée au centre-ville (art. 166)                             | 11.06.12 | 135'000             |             |           | 100'000         |          |             |           |
| Application des nouvelles normes de sécurité routières, en relation avec la révision de la LCR           |          | 1'000'000           | 100'000     |           |                 |          |             |           |
| Amélioration du tracé de la route située à la rue Louis-Bourguet (art. 166)                              | 07.11.11 | 110'000             |             | 55'000    | 30'000          |          |             |           |
| Place de jeux, mise en conformité sécurité, nouvelle norme EN 1176                                       | 06.06.11 | 362'000             |             |           |                 |          | 170'000     |           |

| Nature de l'investissement                                                                                           | Date     | Montant des crédits | BUDGET 2014      |                  | PREVISIONS 2013  |                | BUDGET 2013      |                |
|----------------------------------------------------------------------------------------------------------------------|----------|---------------------|------------------|------------------|------------------|----------------|------------------|----------------|
|                                                                                                                      |          |                     | Dépenses         | Recettes         | Dépenses         | Recettes       | Dépenses         | Recettes       |
| <b>URBANISME</b>                                                                                                     |          |                     | <b>6'050'000</b> | <b>2'550'000</b> | <b>5'554'000</b> | <b>220'000</b> | <b>8'848'000</b> | <b>832'000</b> |
| Crédit de construction 2010 / 2013                                                                                   |          | 1'400'000           |                  |                  | 350'000          |                | 350'000          |                |
| Crédit de construction 2014 / 2017                                                                                   |          | 1'400'000           | 350'000          |                  |                  |                |                  |                |
| Monitoring circulation/environnement sur le secteur Gare/Crêt-Taconnet (art. 166)                                    | 26.03.12 | 45'000              |                  |                  | 45'000           |                |                  |                |
| Elaboration de plans directeurs sectoriels prévus par le plan d'aménagement communal                                 | 06.05.02 | 300'000             |                  |                  | 95'000           |                | 110'000          |                |
| Première étape de mise en place d'un processus de gestion durable du parc immobilier de la Ville de Neuchâtel (EpiC) | 12.03.12 | 988'500             | 500'000          |                  | 450'000          |                | 789'000          |                |
| Assainissement énergétique "Cité de l'énergie", 6ème étape, actions environnement                                    | 07.06.10 | 310'000             |                  |                  | 10'000           | 5'000          | 50'000           |                |
| Brasserie du Théâtre (toiture)                                                                                       |          | 500'000             | 500'000          |                  |                  |                |                  |                |
| Cité de l'énergie 7ème étape                                                                                         |          | 500'000             | 50'000           |                  |                  |                |                  |                |
| Aménagement extérieur du jardin à proximité du Casino de la Rotonde (art. 166)                                       | 09.10.12 | 97'200              |                  |                  | 23'000           |                |                  |                |
| Hôtel communal, façade et ascenseur                                                                                  |          | 500'000             | 500'000          | 400'000          |                  |                |                  |                |
| Hôtel-de-Ville                                                                                                       |          | 2'850'000           | 600'000          | 550'000          |                  |                |                  |                |
| Nouveaux locaux SECOPO                                                                                               | 29.05.13 | 1'900'000           | 1'900'000        | 20'000           | 200'000          |                |                  |                |
| Réaménagement espace public Draizes-Bourgogne                                                                        |          | 1'100'000           | 200'000          | 200'000          | 40'000           | 25'000         | 500'000          | 200'000        |
| Entretien lourd des bâtiments locatifs du patrimoine administratif 2010-2013                                         | 07.12.09 | 3'760'000           |                  |                  | 1'939'000        |                | 1'220'000        |                |

| Nature de l'investissement                                                                  | Date     | Montant des crédits | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|---------------------------------------------------------------------------------------------|----------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                                             |          |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| Crédit d'étude Jeunes-Rives                                                                 | 31.10.11 | 620'000             |             | 20'000   | 95'000          |          |             |          |
| Jeunes-Rives, aménagements provisoires                                                      | 09.03.09 | 576'000             |             |          | 3'000           |          |             |          |
| Crédit d'étude Jeunes-Rives (étude projet)                                                  |          | 1'500'000           | 500'000     | 500'000  |                 |          | 1'200'000   |          |
| Programme "Nature en Ville", 2ème étape                                                     | 01.10.07 | 440'000             |             | 350'000  | 103'000         | 165'000  |             | 177'000  |
| Etude complémentaire développement Charmettes                                               |          | 300'000             | 150'000     |          |                 |          |             |          |
| OIBT, mise aux normes                                                                       | 12.01.09 | 1'700'000           |             |          | 119'000         |          | 92'000      |          |
| Réalisation de la passerelle du Millénaire                                                  | 06.06.11 | 1'550'000           |             | 350'000  | 1'535'000       |          | 1'050'000   | 300'000  |
| Rue de la Collégiale 6, 8 et 10. Assainissement des toitures, des façades nord et chauffage | 19.04.10 | 1'500'000           |             |          | 90'000          | 20'000   |             |          |
| Démolition du Collège primaire de la Maladière                                              | 29.06.09 | 450'000             |             |          | 25'000          | 5'000    |             |          |
| Réaménagement parc public des Cadolles                                                      |          | 200'000             |             | 100'000  | 20'000          |          | 200'000     | 50'000   |
| Réhabilitation de la passerelle de l'utopie                                                 | 14.01.13 | 277'000             |             |          | 277'000         |          | 300'000     |          |
| Processus participatif Numa-Port / Jeunes- Rives                                            |          | 135'000             |             |          | 135'000         |          |             |          |
| Ascenseur Usines-Amandiers                                                                  |          | 1'150'000           |             | 250'000  |                 |          | 500'000     |          |
| Vélostation                                                                                 |          | 187'000             |             | 105'000  |                 |          | 187'000     | 105'000  |
| Crédit d'étude mesures projet d'agglomération 2                                             |          | 500'000             |             |          |                 |          | 500'000     |          |
| Réalisation aménagement rue Crêt-Taconnet, projets d'agglomération 1ère génération          |          | 970'000             | 200'000     | 290'000  |                 | 100'000  |             |          |
| Crédit d'étude structure d'accueil Jaquet-Droz 9                                            |          | 400'000             |             | 100'000  |                 |          | 300'000     |          |

| Nature de l'investissement                                                  | Date | Montant des crédits | Recettes à recevoir | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|-----------------------------------------------------------------------------|------|---------------------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                             |      |                     |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| Révision du plan directeur et du plan d'aménagement                         |      | 2'000'000           | 50'000              | 100'000     |          |                 |          |             |          |
| Réaménagement Place du Port, Place Alexis-Marie Piaget, Port (étude projet) |      | 1'500'000           |                     | 500'000     | 500'000  |                 |          | 1'500'000   |          |

| Nature de l'investissement                                                           | Date     | Montant des crédits | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|--------------------------------------------------------------------------------------|----------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                                      |          |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| <b>POLICE</b>                                                                        |          |                     |             |          |                 |          |             |          |
| Crédit de construction 2010 / 2013                                                   |          | 200'000             | 700'000     | 200'000  | 400'000         | -        | 4'100'000   | -        |
| Crédit de construction 2014 / 2017                                                   |          | 200'000             | 50'000      |          | 50'000          |          | 50'000      |          |
| Signalisation lumineuse                                                              | 05.12.11 | 390'000             |             |          |                 |          |             |          |
| Signalisation                                                                        |          | 1'550'000           | 450'000     |          |                 |          |             |          |
| 3ème étape du plan de stationnement                                                  | 30.06.08 | 4'825'000           | 200'000     | 200'000  | 100'000         |          | 100'000     |          |
| Renouvellement du matériel radio                                                     |          | 300'000             |             |          |                 |          | 150'000     |          |
| Nouveaux locaux SECOPO (hors planif.)                                                |          | 1'750'000           |             |          |                 |          | 1'750'000   |          |
| Aménagement du quartier G                                                            | 15.03.10 | 600'000             |             |          | 50'000          |          | 50'000      |          |
| Assainissement du crématoire et des locaux administratifs du cimetière de Beauregard |          | 5'000'000           |             |          | 200'000         |          |             |          |
| Changement de four                                                                   |          | 3'000'000           |             |          |                 |          | 2'000'000   |          |
| <b>POLICE DU FEU</b>                                                                 |          |                     | 200'000     | 100'000  | 990'000         | 475'000  | 500'000     | 250'000  |
| Camion pionnier lourd                                                                | 18.10.10 | 500'000             |             | 250'000  | 540'000         | 250'000  | 500'000     | 250'000  |
| Véhicules SIS                                                                        |          | 700'000             | 200'000     | 100'000  |                 |          |             |          |
| Camion tracteur "multi berces"                                                       | 18.10.10 | 300'000             |             | 150'000  | 300'000         | 150'000  |             |          |
| Berce pour concept "mousse"                                                          | 18.10.10 | 150'000             |             | 75'000   | 150'000         | 75'000   |             |          |

| Nature de l'investissement                                               | Date     | Montant des crédits | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|--------------------------------------------------------------------------|----------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                          |          |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| <b>EDUCATION</b>                                                         |          |                     | 7'490'000   | -        | 6'628'000       | -        | 6'488'000   | -        |
| Assainissement du collège du Crêt-du-Chêne                               | 06.02.12 | 11'725'000          | 4'325'000   | 125'000  | 4'425'000       |          | 5'500'000   |          |
| Agrandissement du collège du Crêt-du-Chêne                               | 06.02.12 | 475'000             | 475'000     | 100'000  | -               |          | 350'000     |          |
| Etude et concours d'architecture du Collège des Parcs (salle de gym)     |          | 450'000             | 450'000     |          |                 |          |             |          |
| Collège des Parcs, assainissement complet                                |          | 8'200'000           | 2'000'000   |          |                 |          |             |          |
| Assainissement Clos 21                                                   |          | 240'000             | 240'000     |          |                 |          |             |          |
| Achat Domino                                                             |          | 395'000             |             |          |                 |          | 395'000     |          |
| Sécurisation des cours d'école                                           | 06.06.11 | 363'000             |             |          | 343'000         |          | 243'000     |          |
| Achat du bien fonds no 3583 du cadastre de Neuchâtel - Parcs 59          | 05.11.12 | 1'650'000           |             |          | 1'650'000       |          |             |          |
| Transformation du bien fonds no 3583 du cadastre de Neuchâtel - Parcs 59 | 05.11.12 | 210'000             |             |          | 210'000         |          |             |          |

| Nature de l'investissement                                                                                        | Date     | Montant des crédits | Recettes à recevoir | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|-------------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                                                                   |          |                     |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| <b>CULTURE</b>                                                                                                    |          |                     |                     |             |          |                 |          |             |          |
| Crédit de construction 2010 / 2013                                                                                |          | 200'000             |                     | 2'850'000   | 500'000  | 5'421'000       | 280'000  | 8'050'000   | 390'000  |
| Crédit de construction 2014 / 2017                                                                                |          | 200'000             |                     | 50'000      |          | 50'000          |          | 50'000      |          |
| Restauration et mise en valeur de la Collégiale                                                                   | 30.06.08 | 8'300'000           | 4'150'000           | 500'000     |          | 3'183'000       | 200'000  | 2'400'000   | 200'000  |
| Restauration et mise en valeur de la Collégiale, 2ème étape                                                       |          | 15'500'000          | 7'000'000           | 800'000     |          |                 |          |             |          |
| Poursuite des travaux de mise en conformité du MAH                                                                | 02.07.12 | 400'000             |                     |             |          | 400'000         |          | 300'000     |          |
| Réaménagement du Temple du Bas, centre de congrès                                                                 |          | 6'500'000           | 1'200'000           | 500'000     | 500'000  |                 |          |             |          |
| Assainissement de la toiture du Collège latin et de la Bibliothèque publique et universitaire de Neuchâtel (BPUN) | 02.04.12 | 1'200'000           | 190'000             |             |          | 288'000         | 80'000   | 800'000     | 190'000  |
| Rénovation MEN, première étape, réfection de la Villa de Pury                                                     | 07.05.12 | 5'800'000           |                     | 1'000'000   |          | 1'500'000       |          | 3'500'000   |          |
| Bibliothèque Pestalozzi. Aménagement au Collège de la Promenade Nord. Crédit construction                         |          | 800'000             |                     |             |          |                 |          | 800'000     |          |
| Bibliothèque Pestalozzi. Aménagement au Collège de la Promenade Nord. Crédit équipement                           |          | 200'000             |                     |             |          |                 |          | 200'000     |          |

| Nature de l'investissement                                                    | Date     | Montant des crédits | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|-------------------------------------------------------------------------------|----------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                               |          |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| <b>ENERGIES</b>                                                               |          |                     |             |          |                 |          |             |          |
| <b>Domaine de l'eau</b>                                                       |          |                     |             |          |                 |          |             |          |
| Crédit de construction 2010 / 2013                                            |          | 600'000             |             |          |                 |          | 3'769'000   | -        |
| Crédit de construction 2014 / 2017                                            |          | 600'000             | 150'000     |          |                 |          | 150'000     |          |
| Production - Projets particuliers                                             |          | 2'490'000           |             |          | 290'000         |          | 250'000     |          |
| Production - Etudes                                                           |          | 320'000             |             |          | 130'000         |          | 95'000      |          |
| Fontaine-André, rénovation réservoir                                          |          | 1'620'000           | 865'000     | 346'000  |                 |          |             |          |
| Automatisation et télégestion, rénovation                                     |          | 440'000             | 110'000     | 22'000   |                 |          |             |          |
| Renouvellement des équipements et compteurs                                   |          | 7'600'000           | 1'000'000   |          |                 |          |             |          |
| Réfection du réservoir de Chaumont                                            | 19.04.10 | 440'000             |             |          | 411'000         |          | 440'000     |          |
| Renouvellement de conduites du réseau de distribution d'eau en 2011           | 07.02.11 | 2'388'500           |             |          | 1'815'000       |          | 220'000     |          |
| Remplacement de conduites du réseau de distribution d'eau 2012                | 12.03.12 | 1'906'000           |             |          | 97'000          |          | 514'000     |          |
| Travaux sur l'aqueduc, prise d'eau de Colombier et entretien des branchements | 12.03.12 | 573'000             |             |          | 140'000         |          |             |          |
| Renouvellement de conduites et réseau de distribution d'eau en 2013           |          | 1'950'000           |             |          | 1'060'000       |          | 1'950'000   |          |
| Distribution, comptage et commande                                            |          | 720'000             |             |          | 140'000         |          | 150'000     |          |

| Nature de l'investissement                                                                                | Date     | Montant des crédits | BUDGET 2014 |          | PREVISIONS 2013 |          | BUDGET 2013 |          |
|-----------------------------------------------------------------------------------------------------------|----------|---------------------|-------------|----------|-----------------|----------|-------------|----------|
|                                                                                                           |          |                     | Dépenses    | Recettes | Dépenses        | Recettes | Dépenses    | Recettes |
| <b>SPORTS</b>                                                                                             |          |                     | 540'000     | -        | 1'097'000       | 10'000   | 5'275'000   | 160'000  |
| Crédit de construction 2010 / 2013                                                                        |          | 400'000             |             |          | 100'000         |          | 100'000     |          |
| Crédit de construction 2014 / 2017                                                                        |          | 800'000             | 200'000     |          |                 |          |             |          |
| Chamet, réfection terrains                                                                                |          | 1'760'000           |             |          |                 |          | 1'710'000   |          |
| Nid-du-Crô, remplacement du système de chloration                                                         |          | 340'000             | 340'000     |          |                 |          |             |          |
| Renouvellement des places de jeux et de sport en plein air en accès libre (part Sports)                   | 01.10.01 | 360'000             |             | 36'000   | 115'000         | 10'000   | 15'000      |          |
| Le Chamet, démolition et construction de nouveaux vestiaires                                              |          | 2'500'000           |             |          |                 |          | 2'450'000   |          |
| Participation à la construction d'un skate-park à Colombier                                               | 12.09.11 | 182'000             |             |          | 182'000         |          |             |          |
| Remplacement du monobloc de ventilation et la pose de capteurs photovoltaïques aux piscines du Nid-du-Crô | 02.07.12 | 1'100'000           |             | 160'000  | 700'000         |          | 1'000'000   | 160'000  |

| Nature de l'investissement                                                                           | Date     | Montant des crédits | BUDGET 2014       | PREVISIONS 2013      | BUDGET 2013       |
|------------------------------------------------------------------------------------------------------|----------|---------------------|-------------------|----------------------|-------------------|
|                                                                                                      |          | Recettes à recevoir | Dépenses Recettes | Dépenses Recettes    | Dépenses Recettes |
| <b>MOBILITE</b>                                                                                      |          |                     |                   |                      |                   |
| 2ème train de mesures en faveur d'une mobilité durable                                               |          | 500'000 25'000      | 700'000 500'000   | 879'000 243'000      | 1'100'000 143'000 |
| Mise en place d'un système de vélos en libre service                                                 | 14.01.13 | 202'000             |                   | 30'000 202'000 5'000 | 240'000           |
| Crédit d'étude mesures Ecluse-Gare-Fahys et passerelle, projets d'agglomération 2ème génération      |          | 1'500'000           | 500'000 500'000   |                      |                   |
| Mesures d'agglomération dans le cadre du réaménagement des espaces publics du quartier CSEM-EPFL-IMT | 06.09.10 | 1'054'000 236'000   |                   | 410'000 133'000      | 410'000 95'000    |
| Mesures en faveur d'une mobilité durable                                                             |          | 500'000             | 100'000           |                      |                   |
| Agenda 21.2                                                                                          |          | 400'000             | 100'000           |                      |                   |
| Réalisation d'une vélostation à la place Blaise-Cendrars                                             | 05.11.12 | 187'000 105'000     |                   | 187'000 105'000      |                   |
| Programme en faveur du trafic d'agglomération financé par le DETEC (35%)                             |          | 4'746'000 2'030'000 |                   | 50'000               | 450'000 48'000    |
| <b>TOURISME</b>                                                                                      |          |                     |                   |                      |                   |
| Subvention d'investissement en faveur de la Fondation "Au Suchiez"                                   | 21.04.08 | 700'000             | - -               | - -                  | 640'000 640'000   |

| INVESTISSEMENTS<br>DU PATRIMOINE FINANCIER | BUDGET 2014 |           | PREVISIONS 2013 |           | BUDGET 2013 |           |
|--------------------------------------------|-------------|-----------|-----------------|-----------|-------------|-----------|
|                                            | DEPENSES    | RECETTES  | DEPENSES        | RECETTES  | DEPENSES    | RECETTES  |
| CHANCELLERIE                               |             |           |                 |           |             |           |
| FINANCES                                   |             |           |                 |           |             |           |
| ENVIRONNEMENT                              | 1'025'000   | 1'700'000 | 475'000         | 2'680'000 | 1'452'000   | 1'585'000 |
| ACTION SOCIALE                             |             |           |                 |           |             |           |
| INFRASTRUCTURES                            |             |           |                 |           |             |           |
| URBANISME                                  | 1'300'000   | 900'000   | 9477'000        | -         | 11'066'000  | 150'000   |
| POLICE                                     |             |           |                 |           |             |           |
| POLICE DU FEU                              |             |           |                 |           |             |           |
| EDUCATION                                  |             |           |                 |           |             |           |
| CULTURE                                    |             |           |                 |           |             |           |
| ENERGIES                                   | -           | -         | -               | -         | 330'000     | -         |
| SPORTS                                     |             |           |                 |           |             |           |
| MOBILITE                                   |             |           |                 |           |             |           |
| TOURISME                                   |             |           |                 |           |             |           |
| <b>TOTAL</b>                               | 2'325'000   | 2'600'000 | 9952'000        | 2'680'000 | 12'848'000  | 1'735'000 |
| <b>INVESTISSEMENTS NETS</b>                | -275'000    |           | 7'272'000       |           | 11'113'000  |           |

Ces crédits représentent l'inventaire au sens de l'art. 171 du Règlement général

| Nature de l'investissement                                                                     | Date     | Montant des crédits | BUDGET 2014      |                  | PREVISIONS 2013  |                  | BUDGET 2013       |                  |
|------------------------------------------------------------------------------------------------|----------|---------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
|                                                                                                |          |                     | Dépenses         | Recettes         | Dépenses         | Recettes         | Dépenses          | Recettes         |
| <b>ENVIRONNEMENT</b>                                                                           |          |                     | <b>1'025'000</b> | <b>1'700'000</b> | <b>475'000</b>   | <b>2'680'000</b> | <b>1'452'000</b>  | <b>1'585'000</b> |
| Crédit de construction 2010 / 2013                                                             |          | 700'000             |                  |                  |                  |                  | 175'000           |                  |
| Crédit de construction 2014 / 2017                                                             |          | 700'000             | 175'000          |                  |                  |                  |                   |                  |
| Réfection des fermes et bâtiments                                                              |          | 1'000'000           |                  |                  | 250'000          |                  | 250'000           |                  |
| Reconstruction ferme incendiée 02.09.11 La Rotte 1, Chaux-du-Milieu                            | 03.06.13 | 150'000             | 150'000          |                  |                  |                  | 1'027'000         | 1'027'000        |
| Démolition de la Roche 2                                                                       | 03.06.13 | 165'000             |                  |                  | 50'000           |                  |                   |                  |
| Réfections lourdes                                                                             |          | 800'000             | 200'000          | 200'000          |                  |                  |                   |                  |
| Acquisition et vente d'immeubles                                                               |          | 2'000'000           | 500'000          | 1'500'000        |                  | 2'680'000        |                   | 558'000          |
| <b>URBANISME</b>                                                                               |          |                     | <b>1'300'000</b> | <b>900'000</b>   | <b>9'477'000</b> | <b>-</b>         | <b>11'066'000</b> | <b>150'000</b>   |
| Entretien lourd des bâtiments locatifs du patrimoine financier 2010-1013                       | 07.12.09 | 3'440'000           |                  |                  | 749'000          |                  | 1'110'000         |                  |
| Cadolles - Immeuble locatif A4 - DDP 16263 (1/2)                                               | 17.01.11 | 1'977'393           |                  |                  | 296'000          |                  | 530'000           |                  |
| Cadolles - Immeuble locatif A5 - Art 16259                                                     | 17.01.11 | 4'613'918           |                  |                  | 582'000          |                  | 1'236'000         |                  |
| Cadolles - Nouvelle Crèche en PPE                                                              | 17.01.11 | 1'120'894           |                  |                  | 900'000          |                  | 590'000           |                  |
| Construction de logements d'utilité publique                                                   |          | 4'200'000           | 300'000          | 200'000          |                  |                  |                   |                  |
| Rue de l'Evoile 37. Rénovation et assainissement énergétique de l'enveloppe.                   |          | 800'000             |                  |                  |                  |                  | 800'000           |                  |
| Assainissement énergétique des enveloppes des bâtiments de la rue de l'Orée 58 à 62 et 64 à 68 | 07.05.12 | 7'800'000           | 1'000'000        | 700'000          | 6'800'000        |                  | 6'800'000         | 150'000          |
| Crédit d'entretien article 2609 (Villa Perret) cadastre de la Coudre                           | 03.09.12 | 150'000             |                  |                  | 150'000          |                  |                   |                  |
| <b>ENERGIES</b>                                                                                |          |                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>330'000</b>    | <b>-</b>         |
| Participation à Neuch'Eole                                                                     |          | 1'650'000           |                  |                  |                  |                  | 330'000           |                  |