

Budget 2011

	Budget 2011		Budget 2010		Comptes 2009	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
5	2'281'100.00	377'750.00	2'664'840.00	375'250.00	2'431'737.62	336'728.45
50	1'390'340.00	34'900.00	1'356'910.00	35'900.00	1'293'609.30	38'119.00
501	101'430.00	8'500.00	80'540.00	7'500.00	66'097.65	9'275.00
501.3003	2'000.00		2'000.00		643.75	
501.3011	42'000.00		29'000.00		18'358.10	
501.3060	800.00		800.00		593.60	
501.3090.10	8'000.00		8'000.00		8'036.85	
501.3111	3'000.00		2'000.00		5'107.30	
501.3151	500.00		1'000.00		324.95	
501.3182	10'000.00		10'000.00		9'625.00	
501.3512	24'000.00		22'000.00		19'440.00	
501.3901	11'130.00		5'740.00		3'968.10	
501.4362		1'500.00		1'500.00		1'775.00
501.4512.10		7'000.00		6'000.00		7'500.00
505	1'288'910.00	26'400.00	1'276'370.00	28'400.00	1'227'511.65	28'844.00
505.3011	270'000.00		280'000.00		269'309.45	
505.3090	500.00		500.00			
505.3114	3'500.00		3'400.00		13'479.00	
505.3120	200'000.00		200'000.00		130'450.15	
505.3133	10'000.00		10'000.00		7'812.70	
505.3141	2'000.00		2'000.00		25'089.35	
505.3141.05	1'000.00		1'000.00		225.30	
505.3141.10	60'000.00		48'000.00		84'124.00	
505.3141.20	61'000.00		36'000.00		59'757.25	
505.3154	2'000.00		2'000.00		1'245.65	
505.3161	15'000.00		15'000.00		15'000.00	
505.3182	3'000.00		3'000.00		2'625.00	
505.3185					508.65	
505.3186	33'000.00		30'000.00		28'922.80	

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
505.3223 INTERETS	43'630.00		46'470.00		50'430.22	
505.3223.10 INTERETS CE NOUVEAU COLLEGE	6'510.00		11'410.00		10'912.55	
505.3223.15 INTERETS 4 PAVILLONS			6'720.00		6'458.13	
505.3223.25 INTERETS TRAVAUX DESAMANTAGE			12'480.00		12'493.35	
505.3223.30 INTERETS SURELEVATION CTR	71'970.00		75'950.00		80'552.80	
505.3312.10 AMORT SURELEVATION CLN (7/93)	60'000.00		60'000.00		60'000.00	
505.3312.25 AMORT. TRAV. DESAMANTAGE (4/03)	18'000.00		18'000.00		18'000.00	
505.3312.30 AMORT SURELEVATION CTR (5/03)	160'000.00		160'000.00		160'000.00	
505.3312.40 AMORT. RENOV. COLLEGES (14/04)	60'000.00		60'000.00		60'000.00	
505.3312.55 P 04/08 - AMORT CE SALLE GYMNASTIQUE	43'000.00		59'000.00			
505.3312.56 P 12/09 - AMORT. ASCENSEUR COLLEGE LAC	34'000.00					
505.3313.10 AMORT 2 PAVILLONS (10/02)	16'000.00		16'000.00		16'000.00	
505.3313.15 AMORT. 4 PAVILLONS (03/03)	50'000.00		50'000.00		50'000.00	
505.3901 CHARGES SOCIALES IMPUTEES	64'800.00		69'440.00		64'115.30	
505.4271.10 LOCATION APPARTEMENT		8'400.00		8'400.00		8'400.00
505.4271.20 LOCATION SALLES AUX SOCIETES, ETC.		6'000.00		8'000.00		5'317.00
505.4360 REMBOURSEMENT DE FRAIS						3'127.00
505.4527 REMBOURSEMENT FRAIS CHAUFFAGE		12'000.00		12'000.00		12'000.00
51 ENSEIGNEMENT PRIMAIRE	211'270.00	18'000.00	195'880.00	16'000.00	187'539.20	10'912.80
510 ENSEIGNEMENT ETABLISSEMENT PRIMAIRE	211'270.00	18'000.00	195'880.00	16'000.00	187'539.20	10'912.80
510.3011 TRAITEMENTS MONITEURS SSF	8'000.00		8'000.00		6'387.50	
510.3020 TRAITEMENTS DES REMPLACANTS	11'000.00		9'000.00		5'942.60	
510.3112 ACHATS DE MOBILIER SCOLAIRE	14'000.00		11'000.00		13'993.95	
510.3116 ACHATS DE MAT. EQUIPEMENT	7'800.00		4'000.00		3'753.45	
510.3152 ENTRETIEN DU MOBILIER SCOLAIRE	500.00		500.00		293.65	
510.3156 ENTR. MATERIEL D'EQUIPEMENT	1'500.00		1'500.00			
510.3170 PROMOTIONS ET MANIFESTATIONS	6'000.00		5'500.00		3'089.45	
510.3186 PRIMES D'ASSURANCES	5'000.00		5'000.00		4'414.00	
510.3188 TRANSPORTS DES ELEVES	135'000.00		130'000.00		132'887.40	

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
510.3188.10	2'000.00		1'500.00		1'500.00	
510.3199	4'500.00		4'000.00		4'208.55	
510.3653	5'000.00		5'000.00		4'692.50	
510.3653.10	1'000.00		1'000.00		1'000.00	
510.3662	3'500.00		3'500.00		3'157.75	
510.3663	4'000.00		4'000.00		898.40	
510.3901	2'470.00		2'380.00		1'320.00	
510.4350		3'000.00		1'000.00		5'688.30
510.4512		15'000.00		15'000.00		5'224.50
52	344'430.00	317'000.00	427'540.00	315'500.00	463'676.90	275'531.65
520	249'430.00	317'000.00	230'540.00	315'500.00	217'737.90	275'531.65
520.3011	8'000.00		8'000.00		6'387.50	
520.3020	3'000.00		3'000.00		1'150.60	
520.3112	24'000.00		12'000.00		16'783.90	
520.3116	4'000.00		4'000.00		1'368.05	
520.3116.30	4'000.00		3'000.00		510.15	
520.3152	1'000.00		1'000.00			
520.3156	2'000.00		3'000.00		666.05	
520.3170	2'500.00		2'500.00		1'092.55	
520.3186	5'000.00		5'000.00		4'458.05	
520.3188	175'000.00		170'000.00		165'934.40	
520.3188.10	2'000.00		2'000.00		1'566.60	
520.3199	4'000.00		4'000.00		4'455.50	
520.3653	5'500.00		5'000.00		7'961.30	
520.3662	4'000.00		4'000.00		2'224.05	
520.3663	4'000.00		2'500.00		2'372.00	
520.3901	1'430.00		1'540.00		807.20	
520.4332		1'000.00				1'000.00
520.4350		1'000.00		500.00		1'099.30

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	Budget 2011		Budget 2010		Comptes 2009	
	Charges	Revenus	Charges	Revenus	Charges	Revenus
520.4512		15'000.00		15'000.00		5'224.50
520.4522		300'000.00		300'000.00		268'207.85
521	95'000.00		197'000.00		245'939.00	
521.3522	85'000.00		180'000.00		220'402.00	
521.3662	10'000.00		17'000.00		25'537.00	
53			407'000.00		217'000.00	
530			407'000.00		217'000.00	
530.3512			407'000.00		217'000.00	
54	5'000.00		5'000.00		3'914.00	
540	5'000.00		5'000.00		3'914.00	
540.3522	5'000.00		5'000.00		3'914.00	
56	75'960.00		72'090.00		63'339.35	
560	75'960.00		72'090.00		63'339.35	
560.3011	35'000.00		35'000.00		32'568.00	
560.3654.10	1'000.00		1'000.00			
560.3654.20	500.00		500.00		276.90	
560.3654.30			200.00			
560.3654.31	25'000.00		25'000.00		22'781.30	
560.3654.40	9'500.00		5'000.00		3'860.35	
560.3901	4'960.00		5'390.00		3'852.80	
57	97'000.00		83'000.00		67'604.02	
570	26'000.00		24'000.00		19'551.00	
570.3653	26'000.00		24'000.00		19'551.00	
571	71'000.00		59'000.00		48'053.02	
571.3653	71'000.00		59'000.00		48'053.02	
58	157'100.00	7'850.00	117'420.00	7'850.00	135'054.85	12'165.00
580	73'620.00	2'850.00	72'900.00	2'850.00	83'821.30	2'850.00
580.3011	26'000.00		26'000.00		23'549.95	
580.3120	23'000.00		23'000.00		15'725.35	

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
580.3130	200.00		200.00		25.00	
580.3141	4'500.00		3'500.00		23'322.40	
580.3186	6'500.00		6'500.00		6'442.20	
580.3652	3'000.00		3'000.00		3'000.00	
580.3652.10	6'500.00		6'500.00		8'801.40	
580.3901	3'920.00		4'200.00		2'955.00	
580.4361		600.00		600.00		600.00
580.4659		2'250.00		2'250.00		2'250.00
581	83'480.00	5'000.00	44'520.00	5'000.00	51'233.55	9'315.00
581.3011	30'000.00		21'000.00		21'264.00	
581.3120	14'000.00		14'000.00		10'289.30	
581.3130	500.00		500.00			
581.3141	500.00		2'000.00		15'795.15	
581.3186	1'800.00		1'800.00		1'624.10	
581.3311.10	29'000.00					
581.3522	3'500.00		2'000.00			
581.3901	4'180.00		3'220.00		2'261.00	
581.4522		5'000.00		5'000.00		9'315.00

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
6 POLICE	1'474'710.00	291'200.00	1'467'930.00	281'500.00	1'596'575.86	609'168.85
60 ADMINISTRATION	21'000.00	500.00	52'000.00	500.00	1'771.15	410.00
600 ADMINISTRATION	21'000.00	500.00	52'000.00	500.00	1'771.15	410.00
600.3139 ACHATS DE MATERIEL DIVERS	500.00		500.00			
600.3143 PILIERS PUBLICS	500.00		500.00		25.35	
600.3156 POIDS PUBLIC, VERIFICATION			1'000.00			
600.3511 RECENSEMENT FEDERAL	20'000.00		50'000.00		1'745.80	
600.4356 POIDS PUBLIC		500.00		500.00		410.00
61 POLICE	987'900.00	191'200.00	999'560.00	181'500.00	1'017'679.80	219'253.60
610 POLICE	917'900.00	121'200.00	929'560.00	111'500.00	929'588.45	131'162.25
610.3011 TRAITEMENTS	243'000.00		242'000.00		248'173.50	
610.3060 INDEMNISATION ET RBT DE FRAIS	500.00		500.00		336.00	
610.3090 CHARGES DIVERSES DU PERSONNEL	500.00		500.00		84.00	
610.3101 IMPRIMES+FOURNITURES DE BUREAU	3'000.00		3'000.00		3'446.35	
610.3111 ACHATS DE MOBILIER ET MACHINES	1'000.00		1'000.00			
610.3116 ACHATS DE MATERIEL SPECIALISE	1'000.00		1'000.00		2'188.90	
610.3124 ACHATS DE CARBURANTS	1'500.00		1'500.00		834.40	
610.3151 ENTRETIEN EQUIPEMENT BUREAU	3'000.00		500.00		418.27	
610.3155 ENTRETIEN VEHICULES	3'000.00		3'000.00		875.80	
610.3156 ENTRETIEN EQUIPEMENT SPECIALISE	5'000.00		6'300.00		3'961.85	
610.3182 FRAIS DE TELEPHONES	4'000.00		4'000.00		3'305.63	
610.3185 CONSTATS DE DECES	3'000.00		3'000.00		3'913.40	
610.3186 ASSURANCES DE CHOSES	4'500.00		4'500.00		1'611.80	
610.3189.10 STE PROTECTION-SURVEILLANCE			5'000.00		12'470.55	
610.3189.20 ETUDE SECURITE			5'500.00			
610.3199 FRAIS DIVERS	500.00		500.00			
610.3511 GENDARMERIE - CONTRAT PREST.	580'000.00		580'000.00		580'000.00	
610.3901 CHARGES SOCIALES IMPUTEES	64'400.00		67'760.00		67'968.00	
610.4312 EMOLUMENTS POLICE		80'000.00		70'000.00		81'879.00

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
610.4359		200.00		500.00		160.00
610.4361						11'473.75
610.4362		1'000.00		1'000.00		351.30
610.4370		40'000.00		40'000.00		37'298.20
615	70'000.00	70'000.00	70'000.00	70'000.00	88'091.35	88'091.35
615.3156	3'500.00		3'000.00		15'546.70	
615.3186	120.00		120.00		105.95	
615.3313					12'740.00	
615.3818	66'380.00		66'880.00		59'698.70	
615.4272		70'000.00		70'000.00		75'133.30
615.4363						12'958.05
62	183'030.00	66'000.00	149'000.00	66'000.00	150'746.15	76'860.30
620	183'030.00	66'000.00	149'000.00	66'000.00	150'746.15	76'860.30
620.3011	122'000.00		95'000.00		92'305.20	
620.3090	300.00		300.00		27.60	
620.3101	6'300.00		5'000.00		402.35	
620.3101.10	20'000.00		20'000.00		30'910.20	
620.3182	2'000.00		2'000.00		1'750.00	
620.3198	100.00		100.00		70.00	
620.3901	32'330.00		26'600.00		25'280.80	
620.4312		66'000.00		66'000.00		76'860.30
63	3'300.00		3'300.00		179.00	
630	3'300.00		3'300.00		179.00	
630.3060	1'000.00		1'000.00			
630.3180	2'000.00		2'000.00			
630.3524.10	300.00		300.00		179.00	
65	163'840.00		152'500.00		298'074.81	240'910.35
650	163'840.00		152'500.00		298'074.81	240'910.35
650.3013					178'230.70	

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
650.3091					4'765.00	
650.3101					1'076.65	
650.3116					18'303.15	
650.3120					8'502.40	
650.3124					4'179.90	
650.3155					25'729.40	
650.3156					883.70	
650.3161					3'600.00	
650.3162					3'936.00	
650.3170					12'968.50	
650.3182					4'177.71	
650.3186					3'669.75	
650.3193					2'535.00	
650.3199					5'308.80	
650.3521.01	160'000.00		150'000.00			
650.3651	3'840.00		2'500.00		2'208.15	
650.3904					10'000.00	
650.3905					8'000.00	
650.4301						109'754.00
650.4360						1'150.00
650.4522						21'911.00
650.4651						108'095.35
66	115'640.00	33'500.00	111'570.00	33'500.00	128'124.95	71'734.60
660	72'100.00		65'100.00		66'771.80	
660.3198	100.00		100.00		35.00	
660.3521.10	72'000.00		65'000.00		66'736.80	
661	43'540.00	33'500.00	46'470.00	33'500.00	61'353.15	71'734.60
661.3011	3'000.00		3'000.00		1'430.00	
661.3120.20	12'000.00		12'000.00		7'391.80	

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
661.3120.30 FRAIS D'ENERGIE ABRIS SOUS/SCEX	1'000.00		1'000.00		396.00	
661.3120.40 FRAIS D'ENERGIE PO SAN MARINES	1'000.00		1'000.00		401.85	
661.3141 ENTRETIEN ABRIS PCI	5'000.00		6'000.00		3'617.95	
661.3182 FRAIS DE TELEPHONES	3'500.00		3'500.00		3'231.00	
661.3186 ASSURANCES DE CHOSES	3'600.00		3'500.00		3'571.05	
661.3223.20 INTERETS ABRI COLLEGE LAC	2'640.00		4'630.00		4'422.30	
661.3312 AMORT. ABRI "LES PAQUAYS" (6/95)	11'000.00		11'000.00		11'000.00	
661.3809 ATTR. FONDS RESERVE ABRIS COLL					25'500.00	
661.3901 CHARGES SOCIALES IMPUTEES	800.00		840.00		391.20	
661.4271 LOCATION OUVRAGES PC		30'000.00		30'000.00		42'734.60
661.4511 SUBSIDES		3'500.00		3'500.00		3'500.00
661.4659 DISPENSES D'ABRIS						25'500.00

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
7 SERVICES SOCIAUX	3'539'320.00	14'000.00	3'165'060.00	14'000.00	3'661'325.00	22'722.25
71 AGENCE SOCIALE	148'000.00		145'000.00		142'906.75	
711 AGCE INTERCOMMUNALE ASS. SOCIALES	148'000.00		145'000.00		142'906.75	
711.3525 PART AGCE INTERCOMMUNALE	148'000.00		145'000.00		142'906.75	
72 PREVOYANCE SOCIALE	3'201'400.00		2'844'300.00		3'409'333.20	8'555.20
720 FACTURE SOCIALE	2'386'000.00		2'277'000.00		2'895'478.00	
720.3515 DECOMPTE FINAL ANNEE PRECEDENTE					684'478.00	
720.3515.10 PRESTATION COMPL. AVS-AI	1'041'000.00		1'100'000.00		732'000.00	
720.3515.20 PREVOYANCE ET AIDE SOCIALE	1'345'000.00		1'177'000.00		780'000.00	
720.3515.30 PROTECTION DE LA JEUNESSE					99'000.00	
720.3809 ATTRIBUTION AU FONDS DE RESERVE					600'000.00	
721 AUTRES PARTICIPATIONS	815'400.00		567'300.00		513'855.20	8'555.20
721.3011 TRAITEMENTS					7'020.00	
721.3525 CENTRE SOCIAL REGIONAL (ARASAPE)	7'000.00		10'000.00		6'982.00	
721.3654.10 SUBVENTION OMSV	477'000.00		424'000.00		367'209.00	
721.3655 ASS. PREPARATION RETRAITE	2'400.00		2'300.00		2'289.00	
721.3655.20 FOND. ACCUEIL JOUR ENFANTS	24'000.00		23'000.00		22'890.00	
721.3655.30 STRUCTURE ACCUEILS PETITE ENFANCE	295'000.00		98'000.00		96'394.00	
721.3659 DONS DIVERS	4'000.00		4'000.00		3'920.00	
721.3665 AIDES AUX FAMILLES (TAXES DECHETS)	6'000.00		6'000.00		5'616.00	
721.3901 CHARGES SOCIALES IMPUTEES					1'535.20	
721.4361 REMBOURSEMENTS DE TRAITEMENTS						8'555.20
73 SANTE PUBLIQUE	170'920.00	14'000.00	150'760.00	14'000.00	94'848.90	14'116.05
730 SANTE PUBLIQUE	170'920.00	14'000.00	150'760.00	14'000.00	94'848.90	14'116.05
730.3003 COMMISSION INTEGRATION	4'000.00		4'000.00		3'700.00	
730.3011 TRAITEMENTS	78'000.00		72'000.00		48'635.80	
730.3161 LOCATION LOCAUX TSP	18'500.00				7'629.40	
730.3654.35 ACTION PREVENTION TOXICOMANIE	4'500.00		12'000.00		3'918.00	
730.3654.36 ACTION PREVENTION ADOS	15'000.00		15'000.00			

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	Charges	Revenus	Charges	Revenus	Charges	Revenus
730.3654.37 FRAIS FONCTIONNEMENT TSP	20'000.00		20'000.00		11'036.60	
730.3654.40 DIVERS	3'000.00		700.00		700.00	
730.3654.50 ACTION EN FAVEUR INTEGRATION	7'000.00		7'000.00		5'170.40	
730.3655 CRECHE - POUPONNIERE DE MTX	2'000.00		2'000.00		2'000.00	
730.3901 CHARGES SOCIALES IMPUTEES	18'920.00		18'060.00		12'058.70	
730.4350 CIV - RECETTES DIVERSES		14'000.00		14'000.00		14'116.05
74 OFFICE DU LOGEMENT	19'000.00		25'000.00		14'236.15	51.00
740 OFFICE DU LOGEMENT - HLM	19'000.00		25'000.00		14'236.15	51.00
740.3655 PARTICIPATION HLM	18'000.00		24'000.00		10'718.00	
740.3665 AIDE AUX PERSONNES AGEES (SOCIV)	1'000.00		1'000.00		3'518.15	
740.4270 SOCIV (COMPTE LOCATIONS)						51.00