



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
0	A D M I N I S T R A T I O N				
01	LEGISLATIF ET EXECUTIF				
011	** CONSEIL GENERAL **				
011.300.01	Indemnités aux bureaux électoraux	2,000.00		2,000.00	0.00
011.300.02	Jetons de présence CG et commissions			20,000.00	0.00
011.310.00	Matériel d'élections et votations	7,000.00		15,000.00	0.00
011.317.00	Frais de promotion civique			6,000.00	0.00
011.319.00	Frais divers	10,000.00		0.00	0.00
TOTAL	** CONSEIL GENERAL **	19,000.00	0.00	43,000.00	0.00
	Solde net		19,000.00		
012	** CONSEIL COMMUNAL **				
012.300.00	Honoraires du Conseil communal	680,000.00		670,000.00	0.00
012.300.01	Vacations du Conseil Communal	50,000.00		50,000.00	0.00
012.303.00	AVS/AC sur honoraires Conseil communal	108,000.00		100,000.00	0.00
012.303.01	AVS/AC sur vacations Conseil communal	8,000.00		7,500.00	0.00
012.304.00	Cotis. CPE Conseil Communal	125,000.00		115,000.00	0.00
012.305.00	Assurance maladie et accidents	36,500.00		30,000.00	0.00
012.317.00	Réceptions et manifestations	26,000.00		100,000.00	0.00
012.319.00	Frais divers	5,000.00		5,000.00	0.00
012.319.01	Cotisations ACN	2,300.00		2,200.00	0.00
012.436.00	Cotis. AVS/AC Conseil Communal		40,500.00	-40,000.00	0.00
012.436.01	Cotis. AVS/AC Vacances Conseil Communal		3,000.00	-3,000.00	0.00
012.436.02	Cotis. CPE Conseil Communal		51,500.00	-57,000.00	0.00
012.436.03	Part employés ass. maladie-accident		9,700.00	-8,000.00	0.00
TOTAL	** CONSEIL COMMUNAL **	1,040,800.00	104,700.00	971,700.00	0.00
	Solde net		936,100.00		



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TOTAL	LEGISLATIF ET EXECUTIF	1,059,800.00	104,700.00	1,014,700.00	0.00
	Solde net		955,100.00		
02	ADMINISTRATION GENERALE				
020	** ADMINISTRATION COMMUNALE **				
020.301.00	Trait. Administration	1,865,000.00		2,060,000.00	0.00
020.303.00	Ch. soc. AVS,. Administration	300,000.00		320,000.00	0.00
020.304.00	Cotis. CPE Administration	305,000.00		340,000.00	0.00
020.305.00	Assurance maladie et accidents	101,000.00		90,000.00	0.00
020.307.00	Prestations aux retraités	28,000.00		28,000.00	0.00
020.309.00	Autres charges de personnel (formation)	20,000.00		20,000.00	0.00
020.310.00	Fournitures de bureau, imprimés	42,000.00		30,000.00	0.00
020.310.01	Impression de formules	30,000.00		30,000.00	0.00
020.310.02	Publications et annonces	40,000.00		20,000.00	0.00
020.310.03	Journaux et revues	6,000.00		5,000.00	0.00
020.311.00	Achat de mobilier, matériel et machines	15,000.00		20,000.00	0.00
020.315.00	Entretien du mobilier, mat.,machines	5,000.00		5,000.00	0.00
020.315.01	Convention et maintenance informatique	190,000.00		170,000.00	0.00
020.315.03	Photocopieuses	70,000.00		50,000.00	0.00
020.315.04	Maintenance des archives	20,000.00		15,000.00	0.00
020.317.00	Frais de déplacements	10,000.00		10,000.00	0.00
020.318.00	Ports et chèques postaux	27,000.00		55,000.00	0.00
020.318.01	Téléphones Administration	35,000.00		40,000.00	0.00
020.318.02	Frais actes, sanctions, poursuites	50,000.00		130,000.00	0.00
020.318.03	Expertise comptes communaux	10,000.00		20,000.00	0.00
020.318.04	Assurance R.C. Générale	16,400.00		32,000.00	0.00
020.318.05	Assurance mobilier	7,000.00		7,000.00	0.00
020.318.06	Assurances et taxes véhicules	1,200.00		0.00	0.00
020.318.07	Assurance protection juridique	7,900.00		10,000.00	0.00
020.318.08	Frais bordereau unique	150,000.00		135,000.00	0.00



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		Charges	Revenus		
020.318.12	Sécurité au travail	5,000.00		5,000.00	0.00
020.318.13	Droits d'auteurs sur photocopies	1,400.00		1,000.00	0.00
020.319.00	Cotisations et frais divers	5,000.00		10,000.00	0.00
020.431.05	Emoluments recettes diverses			-20,000.00	0.00
020.436.00	Cotis. AVS/AC Administration		112,000.00	-140,000.00	0.00
020.436.01	Cotis. CPE Administration		127,000.00	-145,000.00	0.00
020.436.02	Rbt div. ass. s/sal. Administration		15,000.00	0.00	0.00
020.436.04	Récupération de frais de poursuites		40,000.00	-40,000.00	0.00
020.436.05	Rbt photocopies par des tiers		100.00	-1,000.00	0.00
020.436.06	Facturation de publications et annonces			-2,000.00	0.00
020.436.07	Facturation de frais de rappels		10,000.00	-10,000.00	0.00
020.436.08	Alloc. pour pertes de gains			-2,500.00	0.00
020.436.09	Part employés ass. maladie-accident		26,800.00	-24,000.00	0.00
020.439.00	Recettes diverses		11,000.00	-5,000.00	0.00
020.451.00	Dédomm. canton encaiss. redevance eau		8,000.00	-8,000.00	0.00
020.490.00	Imputation interne Sécurité publique 112.390.00		58,000.00	0.00	0.00
020.490.02	Imputation interne Crèche communale 540.390.01		20,000.00	0.00	0.00
020.490.03	Imputation interne Aide sociale 581.390.01		66,000.00	0.00	0.00
020.490.04	Imputation interne Eau 700.390.03		24,000.00	0.00	0.00
020.490.05	Imputation interne protection des eaux 710.390.02		12,000.00	0.00	0.00
020.490.06	Imputation interne Traitement déchets 720.390.02		46,000.00	0.00	0.00
TOTAL	** ADMINISTRATION COMMUNALE **	3,362,900.00	575,900.00	3,260,500.00	0.00
	Solde net		2,787,000.00		
TOTAL	ADMINISTRATION GENERALE	3,362,900.00	575,900.00	3,260,500.00	0.00
	Solde net		2,787,000.00		
TOTAL	A D M I N I S T R A T I O N	4,422,700.00	680,600.00	4,275,200.00	0.00
	Solde net		3,742,100.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
1	SECURITE PUBLIQUE				
10	PROTECTION JURIDIQUE				
100	** CADASTRE, POIDS ET MESURES **				
100.310.00	Plans, imprimés			10,000.00	0.00
100.318.00	Cadastre, mise à jour			14,000.00	0.00
100.351.00	Acompte mensuration officielle (REMO)			18,500.00	0.00
TOTAL	** CADASTRE, POIDS ET MESURES **	0.00	0.00	42,500.00	0.00
	Solde net				
101	** JUSTICE, DIVERS **				
101.310.00	Frais documents d'identité	75,000.00		75,000.00	0.00
101.352.00	Part. à Office régional d'état-civil	140,000.00		137,000.00	0.00
101.431.00	Emoluments Contrôle des Habitants		160,000.00	-160,000.00	0.00
101.439.00	Recettes diverses		100.00	-2,000.00	0.00
101.451.00	Dédommagement commandements de payer		70,000.00	-60,000.00	0.00
TOTAL	** JUSTICE, DIVERS **	215,000.00	230,100.00	-10,000.00	0.00
	Solde net	15,100.00			
TOTAL	PROTECTION JURIDIQUE	215,000.00	230,100.00	32,500.00	0.00
	Solde net	15,100.00			
11	POLICE				
112	** SERVICE DE LA SECURITE PUBLIQUE **				
112.301.00	Traitements du personnel	471,000.00		460,000.00	0.00
112.303.00	Ch. soc. AVS/AC	75,000.00		44,800.00	0.00
112.304.00	Cotisations CPE	80,000.00		53,500.00	0.00
112.305.00	Assurance maladie et accidents	25,400.00		10,200.00	0.00
112.318.00	Frais administratifs			35,000.00	0.00
112.390.00	Imputation interne administration 020.490.00	58,000.00		0.00	0.00



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		Charges	Revenus		
112.436.00	Cotis. AVS/AC personnel		28,100.00	-29,500.00	0.00
112.436.01	Cotis. CPE personnel		33,700.00	-35,500.00	0.00
112.436.02	Part employés ass. maladie-accident		10,600.00	-16,600.00	0.00
112.490.00	Imputation adm. police du feu 140.390.00		191,100.00	-142,200.00	0.00
112.490.01	Imputation adm. Centre de secours 141.390.00		76,440.00	-69,000.00	0.00
112.490.02	Imputation adm. Service du feu 142.390.01		76,440.00	-66,500.00	0.00
112.490.03	Imputation adm. protection civile 161.390.00		178,360.00	-178,400.00	0.00
112.490.04	Imputation adm. ambulances 491.390.01		25,480.00	0.00	0.00
112.490.05	Imputation Police administrative 113.390.00		89,180.00	0.00	0.00
TOTAL	** SERVICE DE LA SECURITE PUBLIQUE **	709,400.00	709,400.00	65,800.00	0.00
	Solde net				
113	** POLICE LOCALE **				
113.301.00	Traitements patrouilleurs scolaires	20,100.00		20,000.00	0.00
113.301.01	Soldes pol-route			2,000.00	0.00
113.303.01	Cotis. AVS/AC Patrouilleurs scolaires	3,200.00		1,400.00	0.00
113.305.00	Assurance maladie et accidents Patrouilleurs	900.00		300.00	0.00
113.319.00	Frais divers	1,000.00		0.00	0.00
113.351.00	Mandat de prestations avec la PCN	135,000.00		120,000.00	0.00
113.365.00	Subvention SPA et sociétés canines	6,000.00		0.00	0.00
113.390.00	Imputation salaire et frais admistr. 112.490.05	89,180.00		0.00	0.00
113.410.00	Taxes de permissions tardives		500.00	-2,000.00	0.00
113.436.01	Cotis. AVS/AC Patrouilleurs scolaires		1,200.00	-1,250.00	0.00
113.436.02	Cotis. ANP Patrouilleurs scolaires		200.00	-100.00	0.00
113.441.00	Part sur les amendes de Police		50,000.00	-40,000.00	0.00
TOTAL	** POLICE LOCALE **	255,380.00	51,900.00	100,350.00	0.00
	Solde net		203,480.00		
TOTAL	POLICE	964,780.00	761,300.00	166,150.00	0.00
	Solde net		203,480.00		



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		Charges	Revenus		
14	POLICE DU FEU				
140	** POLICE DU FEU DE VAL-DE-TRAVERS **				
140.300.01	Frais commission police du feu	10,000.00		5,000.00	0.00
140.311.00	Achat mobilier, équipt et mach	500.00		1,000.00	0.00
140.315.00	Entretien des hydrants	90,000.00		35,000.00	0.00
140.318.01	Téléphones, radios et divers	2,000.00		5,000.00	0.00
140.331.00	Amortissements	4,800.00		0.00	0.00
140.352.00	Contribution pour les frais des SIS	61,000.00		0.00	0.00
140.390.00	Imputation interne salaires et admin. 112.490.00	191,100.00		142,200.00	0.00
140.461.00	Subventions cantonales		4,000.00	0.00	0.00
140.490.00	Imputation interne gérance 943.390.00			-25,000.00	0.00
TOTAL	** POLICE DU FEU DE VAL-DE-TRAVERS **	359,400.00	4,000.00	163,200.00	0.00
	Solde net		355,400.00		
141	** CENTRE DE SECOURS VAL-DE-TRAVERS **				
141.300.01	Soldes pour services de piquet	22,000.00		22,000.00	0.00
141.300.02	Indemnités Cdt adj, chef mat	7,200.00		6,000.00	0.00
141.300.03	Soldes des pompiers	55,000.00		52,000.00	0.00
141.306.00	Equipement des pompiers	47,000.00		42,000.00	0.00
141.309.00	Cours et formation	15,000.00		10,000.00	0.00
141.309.01	Frais de formation et d'exerci	2,000.00		2,000.00	0.00
141.309.02	Visites médicales	1,500.00		1,000.00	0.00
141.311.00	Mobilier, matériel et machines	8,000.00		8,000.00	0.00
141.311.01	Location de véhicules à l'ECAP	24,100.00		28,000.00	0.00
141.315.00	Entretien du matériel et véhicules	25,000.00		22,000.00	0.00
141.318.00	Téléphones, radios et divers	25,000.00		25,000.00	0.00
141.318.01	Frais de sinistres	30,000.00		30,000.00	0.00
141.318.02	Assurances	12,000.00		12,000.00	0.00
141.390.00	Imputation interne gérance 943.490.00	50,000.00		74,400.00	0.00
141.390.01	Imputation interne salaires et admin. 112.490.01	76,440.00		69,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
141.436.00	Rembts frais de sinistres		20,000.00	-20,000.00	0.00
141.436.01	Rembts divers et autres recett		500.00	-500.00	0.00
141.452.00	Participations communales		38,500.00	-30,000.00	0.00
141.461.00	Subventions cantonales		25,000.00	-25,000.00	0.00
141.461.01	Subventions ECAP s/soldes		25,000.00	-25,000.00	0.00
141.461.02	Subventions ECAP s/cours		10,000.00	-10,000.00	0.00
TOTAL	** CENTRE DE SECOURS VAL-DE-TRAVERS **	400,240.00	119,000.00	292,900.00	0.00
	Solde net		281,240.00		
142	** SERVICE DU FEU VAL-DE-TRAVERS **				
142.300.00	Soldes pour exercices	100,000.00		100,000.00	0.00
142.300.01	Indemnités cadres	20,000.00		20,000.00	0.00
142.306.00	Equipement des pompiers et autre matériel	15,000.00		15,000.00	0.00
142.309.00	Cours et formation	50,000.00		60,000.00	0.00
142.309.01	Frais de formation et d'exercices	5,000.00		5,000.00	0.00
142.309.02	Visites médicales	2,000.00		1,000.00	0.00
142.309.03	Formation Jeunes sap.-pompiers	5,000.00		5,000.00	0.00
142.310.00	Journaux et revues	2,000.00		2,000.00	0.00
142.311.00	Achat de mobilier, équipements, machines	20,000.00		20,000.00	0.00
142.311.01	Location de véhicules à L'ECAP	28,900.00		48,000.00	0.00
142.313.00	Matériel de lutte contre l'incendie	15,000.00		15,000.00	0.00
142.315.00	Entretien matériel et véhicules	30,000.00		30,000.00	0.00
142.317.00	Frais de déplacement séance externe	100.00		100.00	0.00
142.318.00	Téléphones, radios et divers	30,000.00		45,000.00	0.00
142.318.01	Frais de sinistres	40,000.00		30,000.00	0.00
142.318.02	Assurances	13,000.00		7,000.00	0.00
142.319.00	Cotisations et aides diverses	7,000.00		8,000.00	0.00
142.390.00	Imputation interne gérance 943.490.01	80,000.00		62,000.00	0.00
142.390.01	Imputation interne salaires et admin. 112.490.02	76,440.00		66,500.00	0.00
142.436.00	Remboursement des frais de sinistres		5,000.00	-5,000.00	0.00



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		Charges	Revenus		
142.436.01	Remboursement divers et autres recettes		6,000.00	-5,000.00	0.00
142.452.00	Participations communales		55,200.00	-57,000.00	0.00
142.461.00	Subventions cantonales		15,000.00	-15,000.00	0.00
142.490.00	Imputation interne manifestations 350.390.00		18,000.00	0.00	0.00
TOTAL	** SERVICE DU FEU VAL-DE-TRAVERS **	539,440.00	99,200.00	457,600.00	0.00
	Solde net		440,240.00		
TOTAL	POLICE DU FEU	1,299,080.00	222,200.00	913,700.00	0.00
	Solde net		1,076,880.00		
15	DEFENSE NATIONALE MILITAIRE				
151	** STAND DE TIR **				
151.314.00	Entretien des stands et cibles	700.00		0.00	0.00
151.316.00	Location stand de tir des Verrières	3,750.00		3,750.00	0.00
TOTAL	** STAND DE TIR **	4,450.00	0.00	3,750.00	0.00
	Solde net		4,450.00		
TOTAL	DEFENSE NATIONALE MILITAIRE	4,450.00	0.00	3,750.00	0.00
	Solde net		4,450.00		
16	DEFENSE NATIONALE CIVILE				
160	** DEFENSE NATIONALE CIVILE **				
160.352.00	Part communale à OPC	154,000.00		154,000.00	0.00
160.352.01	Part financière au COP Couvet	32,000.00		32,000.00	0.00
160.390.00	Imputation interne gérance 943.490.02	62,500.00		62,500.00	0.00
TOTAL	** DEFENSE NATIONALE CIVILE **	248,500.00	0.00	248,500.00	0.00
	Solde net		248,500.00		
161	** OPC PROTECTION CIVILE REGIONALE **				



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		Charges	Revenus		
161.308.00	Personnel temporaire	2,000.00		2,000.00	0.00
161.309.00	Cours, exercices et formation	15,000.00		20,000.00	0.00
161.311.00	Achat mobilier et machines	5,000.00		8,000.00	0.00
161.311.01	Frais de véhicules	5,000.00		8,000.00	0.00
161.313.00	Achat de matériel	6,100.00		8,000.00	0.00
161.315.00	Entretien du matériel	5,000.00		8,000.00	0.00
161.318.00	Frais de téléphone, radio et divers	8,000.00		6,000.00	0.00
161.318.01	Frais de sinistres	2,000.00		2,000.00	0.00
161.318.02	Cotisations et frais divers	500.00		1,000.00	0.00
161.318.03	Assurances	7,800.00		3,000.00	0.00
161.390.00	Imputation interne salaires et admin. 112.490.03	178,360.00		178,400.00	0.00
161.390.01	Imputation interne gérance 943.490.18	21,500.00		20,000.00	0.00
161.436.04	Facturation frais de sinistres		2,000.00	-2,000.00	0.00
161.451.00	Participation du canton		222,590.00	-225,400.00	0.00
161.460.00	Subvention OFPP		5,600.00	-5,600.00	0.00
161.461.00	Part. cantonale sur salaires		26,070.00	-26,000.00	0.00
TOTAL	** OPC PROTECTION CIVILE REGIONALE **	256,260.00	256,260.00	5,400.00	0.00
	Solde net				
TOTAL	DEFENSE NATIONALE CIVILE	504,760.00	256,260.00	253,900.00	0.00
	Solde net		248,500.00		
TOTAL	SECURITE PUBLIQUE	2,988,070.00	1,469,860.00	1,370,000.00	0.00
	Solde net		1,518,210.00		



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		Charges	Revenus		
2	ENSEIGNEMENT - FORMATION				
20	ECOLE ENFANTINE				
200	** ECOLE ENFANTINE **				
200.301.00	Corresp. administratif Ecole enfantine			1,000.00	0.00
200.301.01	Responsable du matériel Ecole enfantine			1,000.00	0.00
200.302.00	Trait. Corps enseignant	915,000.00		900,000.00	0.00
200.302.01	Primes de fidélité			2,000.00	0.00
200.302.02	Appui pédagogique	15,000.00		1,000.00	0.00
200.302.03	Remplacements école enfantine	1,000.00		0.00	0.00
200.303.00	Ch. soc. AVS,. Ecole enfantine	132,000.00		128,000.00	0.00
200.303.01	Ch. soc. AVS,. Corresp. administratif			130.00	0.00
200.303.02	Ch. soc. AVS,. Resp. matériel			130.00	0.00
200.304.00	Cotis. CPE Ecole enfantine	115,000.00		111,000.00	0.00
200.304.01	Cotis. Caisse de remplacement Ecole enf.	15,000.00		11,000.00	0.00
200.305.01	Assurance maladie et accidents	15,000.00		15,000.00	0.00
200.311.00	Achat mobilier et équipement	5,000.00		10,000.00	0.00
200.318.00	Assurance accidents des élèves	500.00		500.00	0.00
200.318.01	Transports d'élèves	12,000.00		32,000.00	0.00
200.319.00	Frais divers	5,000.00		10,000.00	0.00
200.319.02	Matériel d'enseignement	11,000.00		10,000.00	0.00
200.352.00	Ecolages à diverses écoles enfantines	8,000.00		35,000.00	0.00
200.361.00	Gestion dossiers enseignants	2,000.00		1,500.00	0.00
200.390.00	Imputation interne gérance 943.490.03	61,500.00		61,500.00	0.00
200.436.00	Cotis. AVS/AC Ecole enfantine		56,000.00	-54,000.00	0.00
200.436.01	Cotis. CPE Ecole enfantine		63,000.00	-61,000.00	0.00
200.436.02	Cotis. Caisse de remplacement Ecole enf.		5,000.00	-4,000.00	0.00
200.436.05	Cotis. AVS/AC Corresp. administratif			-100.00	0.00
200.436.06	Cotis. AVS/AC Resp. matériel			-50.00	0.00
200.436.07	Part employés ass. maladie-accident Corps enseigna		9,800.00	-9,500.00	0.00
200.452.00	Ecolages versés par d'autres communes		8,000.00	0.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
200.461.00	Subventions cantonales		472,000.00	-467,000.00	0.00
200.461.01	Subvention transports d'élèves			-15,000.00	0.00
TOTAL	** ECOLE ENFANTINE **	1,313,000.00	613,800.00	720,110.00	0.00
	Solde net		699,200.00		
TOTAL	ECOLE ENFANTINE	1,313,000.00	613,800.00	720,110.00	0.00
	Solde net		699,200.00		
21	ECOLEES PUBLIQUES				
210	** ECOLE PRIMAIRE **				
210.301.00	Correspondant administratif scolaire	7,000.00		5,400.00	0.00
210.301.01	Responsable mat. école primaire			3,000.00	0.00
210.301.03	Direction école primaire	134,000.00		70,000.00	0.00
210.301.08	Trait. transp. élèves montagne			27,000.00	0.00
210.302.00	Trait. Corps enseignant	3,420,000.00		3,800,000.00	0.00
210.302.01	Traitements remplaçants	10,000.00		10,000.00	0.00
210.302.02	Primes de fidélité			10,000.00	0.00
210.302.03	Trait. pers. devoirs surveillé			15,000.00	0.00
210.302.04	Soutien pédagogique	300,000.00		175,000.00	0.00
210.302.05	Appui pédagogique	80,000.00		0.00	0.00
210.303.00	Ch. soc. AVS, Enseignants	570,600.00		516,000.00	0.00
210.303.03	Ch. soc. AVS,. remplaçants	1,500.00		1,500.00	0.00
210.303.04	Ch. soc. AVS,. direction école primaire	19,000.00		12,000.00	0.00
210.303.08	Ch. soc. AVS transp. élèves			2,900.00	0.00
210.304.00	Cotis. CPE enseignants	455,000.00		493,000.00	0.00
210.304.01	Cotis. Caisse de rplt Ecole primaire	62,000.00		52,000.00	0.00
210.304.02	Cotis. CPE direction école primaire	25,000.00		13,000.00	0.00
210.305.02	Assurance maladie et accidents Corps Enseignant	80,000.00		80,000.00	0.00
210.305.03	Assurance maladie et accidents Direction école pri	3,000.00		3,000.00	0.00
210.305.04	Perfectionnement	4,500.00		0.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
210.305.08	Assurance maladie et accidents Transp. élèves			500.00	0.00
210.310.01	Fourniture bureau du service			2,000.00	0.00
210.310.03	Matériel d'enseignement	35,000.00		80,000.00	0.00
210.310.04	Bibliothèque des élèves			5,000.00	0.00
210.311.00	Mobilier et équipement	10,000.00		30,000.00	0.00
210.315.00	Entretien du matériel	10,000.00		10,000.00	0.00
210.317.00	Courses scolaires	15,000.00		52,000.00	0.00
210.317.01	Camps	92,000.00		0.00	0.00
210.317.03	Dédommagement colonies vacances			5,000.00	0.00
210.317.05	Conférences, cinéma, loc. films	5,000.00		5,000.00	0.00
210.318.00	Transports CSR	70,000.00		65,000.00	0.00
210.318.01	Téléphones enseignement primaire	7,000.00		7,000.00	0.00
210.318.02	Assurance accidents des élèves	1,500.00		4,000.00	0.00
210.318.03	Orthophonie	40,000.00		77,000.00	0.00
210.318.06	Assurances diverses	10,000.00		10,000.00	0.00
210.318.07	Assurances diverses Halles Gymn.	3,500.00		3,500.00	0.00
210.318.08	Assurances et taxes bus scolaire	1,500.00		0.00	0.00
210.318.09	Permanence pédagogique	25,000.00		0.00	0.00
210.318.10	Transport d'élèves montagne	95,000.00		0.00	0.00
210.318.11	Transport d'élèves organisation	4,000.00		0.00	0.00
210.319.00	Frais divers	30,000.00		30,000.00	0.00
210.331.00	Amortissements	1,000.00		0.00	0.00
210.361.00	Gestion dossiers enseignants	10,000.00		12,000.00	0.00
210.390.00	Imputation interne gérance (collèges) 943.490.04	550,000.00		550,000.00	0.00
210.390.01	Imputation interne gérance (halles) 943.490.05	68,000.00		68,000.00	0.00
210.436.01	Cotis. AVS/AC enseignants		249,200.00	-236,000.00	0.00
210.436.02	Cotis. CPE enseignants		260,000.00	-260,000.00	0.00
210.436.04	Cotis. Caisse de rempl. Ecole primaire		21,000.00	-18,000.00	0.00
210.436.05	Cotis. AVS/AC Corresp. administratif			-100.00	0.00
210.436.06	Cotis. AVS/AC Responsable matériel			-100.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
210.436.09	Cotis. AVS/AC Transport élèves			-600.00	0.00
210.436.15	Part employés ass. maladie-accident Enseignants		42,000.00	-42,000.00	0.00
210.436.16	Cotis. AVS/AC Remplaçants		600.00	-1,000.00	0.00
210.436.18	Part employés ass. maladie-accident Trsp. élèves			-100.00	0.00
210.436.21	Cotis. AVS/AC part employé direction école prim.		8,000.00	-5,000.00	0.00
210.436.22	Cotis. CPE part employé direction école primaire		14,000.00	-7,000.00	0.00
210.436.23	Part employés ass. maladie-accident Direction EP		2,000.00	-1,000.00	0.00
210.436.30	Participation des parents aux camps		46,000.00	0.00	0.00
210.439.01	Partic. parents aux dev.surveillés			-5,000.00	0.00
210.452.03	Transp. élèv.fact. à autres communes		12,000.00	-12,000.00	0.00
210.461.00	Subventions cantonales		1,970,000.00	-2,000,000.00	0.00
210.461.02	Subv. transport d'élèves		47,500.00	-30,000.00	0.00
TOTAL	** ECOLE PRIMAIRE **	6,255,100.00	2,672,300.00	3,686,900.00	0.00
	Solde net		3,582,800.00		
211	** ECOLE SECONDAIRE **				
211.352.00	Participations à autres centres secondaires	99,000.00		100,000.00	0.00
TOTAL	** ECOLE SECONDAIRE **	99,000.00	0.00	100,000.00	0.00
	Solde net		99,000.00		
212	** COLLEGE DU VAL-DE-TRAVERS **				
212.301.00	Traitements direction	320,000.00		324,000.00	0.00
212.301.02	Traitements personnel administratif	152,000.00		168,000.00	0.00
212.301.03	Traitements concierges/aides	227,000.00		297,000.00	0.00
212.301.05	Traitement bibliothécaire	38,600.00		39,000.00	0.00
212.302.00	Traitements subv. personnel enseignant	5,150,000.00		5,541,000.00	0.00
212.302.01	Traitements non subv. pers. ens.	40,000.00		40,000.00	0.00
212.302.02	Primes de fidélité pers. enseignant			25,000.00	0.00
212.302.03	Remplacements service militaire	5,000.00		5,000.00	0.00
212.302.04	Remplacements divers subv.	22,000.00		22,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
212.302.05	Remplacements divers non subv.	15,000.00		15,000.00	0.00
212.302.06	Traitements non subv. conseiller socio-éducatif	40,000.00		39,000.00	0.00
212.303.00	AVS-AI-APG	395,000.00		338,000.00	0.00
212.303.01	ALFA	134,000.00		148,000.00	0.00
212.303.02	AC	60,000.00		64,000.00	0.00
212.304.00	Contributions Caisse de Pensions	440,000.00		353,000.00	0.00
212.304.01	Contributions Caisse de Remplacement	56,000.00		65,000.00	0.00
212.305.00	Assurance maladie et accidents	58,000.00		40,000.00	0.00
212.309.00	Cours de perfectionnement	4,500.00		4,500.00	0.00
212.310.00	Matériel scolaire remis gratuitement			9,000.00	0.00
212.310.01	Matériel d'enseignement	154,000.00		154,000.00	0.00
212.310.17	Bibliothèque	8,500.00		8,500.00	0.00
212.310.19	Fournitures de bureau	3,500.00		3,500.00	0.00
212.310.21	Publications, annonces	2,000.00		2,500.00	0.00
212.311.00	Achat mobilier et équipement	20,000.00		30,000.00	0.00
212.311.01	Informatique (secrétariat)	7,000.00		7,000.00	0.00
212.315.00	Entretien mob. et équipement	15,000.00		15,000.00	0.00
212.317.00	Courses	16,000.00		17,800.00	0.00
212.317.01	Camps de ski et autres	140,000.00		150,000.00	0.00
212.317.20	Joutes	2,500.00		2,500.00	0.00
212.317.21	Echanges scolaires	3,000.00		3,500.00	0.00
212.317.22	Activités du collège	6,000.00		5,000.00	0.00
212.317.23	Frais de déplacement	5,000.00		4,000.00	0.00
212.317.26	Activités Centre sportif	17,000.00		17,000.00	0.00
212.318.00	Conférences, récitals, théâtre	12,000.00		12,000.00	0.00
212.318.01	Frais service médical	35,000.00		35,000.00	0.00
212.318.02	Frais clinique dentaire	7,000.00		7,000.00	0.00
212.318.03	Autres transports d'élèves	12,000.00		10,000.00	0.00
212.318.04	Ports	3,800.00		3,800.00	0.00
212.318.05	Téléphones, taxes	8,000.00		8,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
212.318.07	Assurances	21,400.00		24,000.00	0.00
212.318.08	Abonnements transports d'élèves	208,000.00		215,000.00	0.00
212.319.00	Cotisations	500.00		500.00	0.00
212.319.01	Autres frais d'exploitation	36,000.00		36,000.00	0.00
212.322.02	Frais bancaires et CCP	1,200.00		2,000.00	0.00
212.331.01	Amort. équip. mob. Machines	35,200.00		38,000.00	0.00
212.390.00	Imputation interne gérance 943.490.06	439,000.00		439,000.00	0.00
212.390.01	Imputation interne intérêts 940.490.01	110,000.00		152,000.00	0.00
212.429.00	Autres recettes		2,000.00	-2,000.00	0.00
212.429.02	Subventions J+S/camps		15,000.00	-15,000.00	0.00
212.429.05	Intérêts actifs		2,000.00	-4,500.00	0.00
212.433.01	Part. parents EFA		15,000.00	-15,000.00	0.00
212.436.00	Part. parents pour camps scolaires		65,000.00	-75,000.00	0.00
212.436.01	Cotis. AVS/ALFA/AC		28,000.00	0.00	0.00
212.436.02	Cotis. CPE		32,000.00	0.00	0.00
212.436.03	Part employés ass. maladie-accident		5,500.00	0.00	0.00
212.436.21	APG		10,000.00	-10,000.00	0.00
212.436.22	Frais de tél. remb. Divers		500.00	-500.00	0.00
212.436.23	Participation parents sur DS		18,000.00	-20,000.00	0.00
212.451.00	Ecolages versés par d'autres cantons		27,000.00	0.00	0.00
212.452.00	Participations des communes		600,000.00	-630,000.00	0.00
212.452.15	Reliquat communes non-membres		1,500.00	-1,500.00	0.00
212.461.00	Subventions ordinaires		2,611,000.00	-2,800,000.00	0.00
212.461.06	Autres prestations de l'Etat		10,000.00	-10,000.00	0.00
TOTAL	** COLLEGE DU VAL-DE-TRAVERS **	8,485,700.00	3,442,500.00	5,355,600.00	0.00
	Solde net		5,043,200.00		
213	** ECOLES SECONDAIRES SUPERIEURES **				
213.352.00	Participations (Lycée artistique)	4,500.00		4,500.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	** ECOLES SECONDAIRES SUPERIEURES ** Solde net	4,500.00	0.00 4,500.00	4,500.00	0.00
TOTAL	ECOLES PUBLIQUES Solde net	14,844,300.00	6,114,800.00 8,729,500.00	9,147,000.00	0.00
23	FORMATION PROFESSIONNELLE				
239	** FORMATION PROFESSIONNELLE **				
239.361.00	Fonds de formation CCNC	15,000.00		5,000.00	0.00
TOTAL	** FORMATION PROFESSIONNELLE ** Solde net	15,000.00	0.00 15,000.00	5,000.00	0.00
TOTAL	FORMATION PROFESSIONNELLE Solde net	15,000.00	0.00 15,000.00	5,000.00	0.00
29	AUTRES TACHES D'ENSEIGNEMENT				
291	** AUTRES TACHES D'ENSEIGNEMENT **				
291.317.00	Foyer scolaire	45,000.00		23,000.00	0.00
TOTAL	** AUTRES TACHES D'ENSEIGNEMENT ** Solde net	45,000.00	0.00 45,000.00	23,000.00	0.00
TOTAL	AUTRES TACHES D'ENSEIGNEMENT Solde net	45,000.00	0.00 45,000.00	23,000.00	0.00
TOTAL	ENSEIGNEMENT - FORMATION Solde net	16,217,300.00	6,728,600.00 9,488,700.00	9,895,110.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
3	CULTURE LOISIRS SPORTS				
30	CULTURE				
300	** BIBLIOTHEQUE **				
300.301.00	Trait. Bibliothécaires	16,000.00		16,000.00	0.00
300.303.00	Ch. soc. AVS,. Bibliothécaires	2,600.00		2,200.00	0.00
300.305.00	Assurance maladie et accidents	300.00		300.00	0.00
300.310.00	Achat de livres	13,000.00		13,000.00	0.00
300.311.00	Achat mobilier			1,500.00	0.00
300.315.00	Entretien du mobilier			500.00	0.00
300.315.01	Maintenance du système informatique	2,000.00		2,000.00	0.00
300.318.01	Assurances diverses	800.00		800.00	0.00
300.318.02	Frais de ports	500.00		500.00	0.00
300.318.03	Bibliobus	37,000.00		37,000.00	0.00
300.319.00	Frais divers	500.00		500.00	0.00
300.390.00	Imputation interne gérance 943.490.08	18,780.00		18,780.00	0.00
300.436.00	Cotis. AVS/AC Bibliothécaires		1,000.00	-970.00	0.00
300.436.01	Frais de rappels		500.00	-800.00	0.00
300.461.00	Subside cantonal		5,300.00	-5,300.00	0.00
TOTAL	** BIBLIOTHEQUE **	91,480.00	6,800.00	86,010.00	0.00
	Solde net		84,680.00		
301	MUSEES				
301.314.00	Entretien patrim. Fonds Duval			3,000.00	0.00
301.314.01	Entretien Musée Rousseau			1,000.00	0.00
301.365.00	Subventions à Musée Régional	33,000.00		0.00	0.00
301.365.01	Subventions à Musée Rousseau	5,000.00		0.00	0.00
TOTAL	MUSEES	38,000.00	0.00	4,000.00	0.00
	Solde net		38,000.00		
309	** AUTRES TACHES CULTURELLES **				



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
309.314.00	Fonds Duval	3,000.00		0.00	0.00
309.318.00	Fête nationale			30,000.00	0.00
309.365.00	Subventions à Musée Régional			33,000.00	0.00
309.365.01	Subvention au Centre culturel	22,000.00		22,000.00	0.00
309.365.06	Subvention Champ-Petit			27,000.00	0.00
TOTAL	** AUTRES TACHES CULTURELLES **	25,000.00	0.00	112,000.00	0.00
	Solde net		25,000.00		
TOTAL	CULTURE	154,480.00	6,800.00	202,010.00	0.00
	Solde net		147,680.00		
34	SPORTS				
340	** PATINOIRE **				
340.311.00	Achat mat.mob.machines Halles			5,000.00	0.00
340.311.01	Achat mat. mob. machines Patinoire	1,000.00		1,000.00	0.00
340.314.00	Entretien terrains de sport			6,000.00	0.00
340.315.00	Entret.mat.mobilier			4,000.00	0.00
340.315.01	Entretien mat. mob. machines Patinoire	1,000.00		1,000.00	0.00
340.319.00	Divers halle gymn.			1,000.00	0.00
340.319.01	Divers Patinoire	5,000.00		1,000.00	0.00
340.390.00	Imputation interne gérance (halle) 943.490.09			3,500.00	0.00
340.390.01	Imputation interne gérance (patinoire) 943.490.10	88,500.00		88,500.00	0.00
TOTAL	** PATINOIRE **	95,500.00	0.00	111,000.00	0.00
	Solde net		95,500.00		
342	** PISCINE DES COMBES **				
342.301.00	Traitements	118,000.00		120,000.00	0.00
342.303.00	Ch. soc. AVS,. Piscine des Combes	19,000.00		20,000.00	0.00
342.304.00	Cotis. CPE Piscine des Combes	13,200.00		10,000.00	0.00
342.305.00	Assurance maladie et accidents	1,500.00		1,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
342.310.00	Administration et frais de bureau	1,000.00		5,000.00	0.00
342.312.00	Electricité	13,000.00		15,000.00	0.00
342.312.01	Eau	8,000.00		8,000.00	0.00
342.312.02	Eau, produits de traitement	18,000.00		18,000.00	0.00
342.312.03	Eau, climatisation (gaz)	7,000.00		18,000.00	0.00
342.314.00	Entretien Piscine (travaux divers)	5,000.00		10,000.00	0.00
342.314.01	Entretien pelouse	5,000.00		5,000.00	0.00
342.316.00	Aspirateur	3,000.00		3,000.00	0.00
342.316.01	Tondeuse à gazon	1,000.00		2,500.00	0.00
342.316.02	Machinerie	4,000.00		5,000.00	0.00
342.318.00	Assurances	7,000.00		7,000.00	0.00
342.318.01	Sécurité	1,000.00		2,000.00	0.00
342.318.02	Téléphones	2,000.00		2,500.00	0.00
342.319.00	Dépenses diverses	3,000.00		5,000.00	0.00
342.319.01	Buvette, divers	2,000.00		2,000.00	0.00
342.331.00	Amortissements	93,500.00		136,800.00	0.00
342.390.00	Imputation interne intérêts 940.490.04			42,000.00	0.00
342.390.01	Imputation interne gérance 943.490.19	10,000.00		0.00	0.00
342.434.00	Entrées Piscine		120,000.00	-115,000.00	0.00
342.434.01	Buvette, location			-3,000.00	0.00
342.434.02	Douches		500.00	-500.00	0.00
342.434.03	Recettes publicité		4,000.00	-5,000.00	0.00
342.436.00	Cotis. AVS/AC Piscine des Combes		6,900.00	-8,000.00	0.00
342.436.01	Cotis. CPE Piscine des Combes		5,500.00	-3,000.00	0.00
342.436.02	Part employés ass. maladie-accident		1,100.00	-200.00	0.00
TOTAL	** PISCINE DES COMBES **	335,200.00	138,000.00	303,100.00	0.00
	Solde net		197,200.00		
343	** CENTRE SPORTIF DU VAL-DE-TRAVERS **				
343.301.00	Salaires	874,100.00		790,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
343.301.01	Salaires surveillants	86,000.00		55,000.00	0.00
343.303.00	Ch. soc. AVS,..	151,000.00		130,000.00	0.00
343.304.00	Cotisations CPE	134,000.00		118,000.00	0.00
343.305.00	Assurance maladie et accidents	51,000.00		35,000.00	0.00
343.310.00	Fournitures de bureau, imprimés, etc			12,000.00	0.00
343.310.01	Annonces	2,000.00		5,000.00	0.00
343.310.02	Envois postaux	2,000.00		2,000.00	0.00
343.313.00	Pharmacie	200.00		200.00	0.00
343.313.01	Commissions cartes de crédit	1,400.00		1,300.00	0.00
343.314.01	Frais d'entretien de l'extérieur	50,000.00		55,000.00	0.00
343.314.02	Frais d'entretien piscine	55,000.00		0.00	0.00
343.315.00	Entretien mobilier, machines yc produits	10,000.00		10,000.00	0.00
343.315.01	Cartes	10,000.00		15,000.00	0.00
343.315.02	Manifestations	3,000.00		3,000.00	0.00
343.316.00	Location des chambres à la PC	2,000.00		2,000.00	0.00
343.316.01	Achat de repas	180,000.00		180,000.00	0.00
343.316.02	Taxes de séjour	2,000.00		1,200.00	0.00
343.316.03	Salle de conférences	2,500.00		2,500.00	0.00
343.316.05	Entretien et leasing Fitness	1,000.00		1,000.00	0.00
343.316.06	Blanchissage	1,300.00		1,300.00	0.00
343.317.00	Achats pour ventes à la boutique	30,000.00		30,000.00	0.00
343.317.01	Frais d'entretien d'hébergement	2,000.00		2,000.00	0.00
343.318.02	Assurance RC			4,000.00	0.00
343.318.03	Assurance choses et perte d'exploitation	4,500.00		4,500.00	0.00
343.318.04	Assurance machines	3,600.00		3,600.00	0.00
343.318.07	Frais de formation			2,000.00	0.00
343.318.08	Prestations de services de tiers	2,000.00		7,000.00	0.00
343.318.09	Télécommunications	5,000.00		5,000.00	0.00
343.318.10	Maintenance informatique	20,000.00		20,000.00	0.00
343.318.11	Publicité	20,000.00		55,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
343.318.12	Frais bancaires			500.00	0.00
343.319.00	Frais divers	10,000.00		12,000.00	0.00
343.319.01	TVA impôt préalable non récupérable	30,000.00		30,000.00	0.00
343.319.90	Charges PPE CSR	78,000.00		78,000.00	0.00
343.331.01	Amortissement mobilier	2,700.00		0.00	0.00
343.390.00	Imputation interne gérance 943.490.11	363,600.00		363,600.00	0.00
343.390.01	Imputation interne intérêts 940.490.05			41,000.00	0.00
343.420.00	Intérêts actifs			-250.00	0.00
343.434.00	Entrées piscine - soumis TVA		300,000.00	-310,000.00	0.00
343.434.01	Entrées wellness + solarium		35,000.00	-35,000.00	0.00
343.434.02	Chambres		110,000.00	-110,000.00	0.00
343.434.06	Ventes à la boutique		55,000.00	-55,000.00	0.00
343.434.12	Location matériel Via Ferrata		5,000.00	-6,000.00	0.00
343.434.14	Entrées Aquagym-Aquatonic		45,000.00	-45,000.00	0.00
343.434.15	Location Mur de Grimpe		7,000.00	0.00	0.00
343.435.00	Petit-déjeuner		30,000.00	-30,000.00	0.00
343.435.01	Facturation de pension		150,000.00	-150,000.00	0.00
343.435.10	Vente de photocopies		2,000.00	-200.00	0.00
343.435.70	Taxes de séjour		2,000.00	-2,000.00	0.00
343.435.80	Prestations diverses		4,000.00	-4,000.00	0.00
343.436.00	Cotis. AVS/AC employés		56,700.00	-55,000.00	0.00
343.436.01	Cotis. CPE employés		58,000.00	-55,000.00	0.00
343.436.02	Part employés ass. maladie-accident		13,400.00	-40,000.00	0.00
343.439.00	Restitutions diverses		500.00	-500.00	0.00
343.451.00	Dédommagement salaire concierge		33,000.00	0.00	0.00
343.469.02	Dons et produits divers		12,000.00	0.00	0.00
TOTAL	** CENTRE SPORTIF DU VAL-DE-TRAVERS **	2,189,900.00	918,600.00	1,179,750.00	0.00
	Solde net		1,271,300.00		
344	** AUTRES SPORTS **				



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
344.312.00	Eclairage terrains de football	6,000.00		6,000.00	0.00
344.314.00	Entretien terrains de sports	6,000.00		0.00	0.00
344.314.01	Entret. halle omnisp. CSR			8,000.00	0.00
344.331.00	Amortissement			75,000.00	0.00
344.365.00	Mandat de prestations TBRC			220,000.00	0.00
344.452.00	Part. des communes à Service des sports		112,000.00	-110,000.00	0.00
TOTAL	** AUTRES SPORTS **	12,000.00	112,000.00	199,000.00	0.00
	Solde net	100,000.00			
TOTAL	SPORTS	2,632,600.00	1,168,600.00	1,792,850.00	0.00
	Solde net		1,464,000.00		
35	AUTRES LOISIRS				
350	** MANIFESTATIONS **				
350.318.00	Fête du 24 février	4,000.00		0.00	0.00
350.318.01	Abbaye de Fleurier	20,000.00		0.00	0.00
350.318.02	Foire de Couvet	1,000.00		0.00	0.00
350.365.00	Fête nationale	30,000.00		0.00	0.00
350.365.01	Carnavallon	10,000.00		0.00	0.00
350.365.02	DEFI Val-de-Travers	6,000.00		0.00	0.00
350.365.03	Comptoir du Val-de-Travers	6,000.00		0.00	0.00
350.365.90	Manifestations locales	40,000.00		0.00	0.00
350.390.00	Imputation interne sécurité 142.490.00	18,000.00		0.00	0.00
350.390.01	Imputation interne TP 620.490.04	100,000.00		0.00	0.00
350.434.00	Facturation de prestations pour manif. Régionales		13,000.00	0.00	0.00
TOTAL	** MANIFESTATIONS **	235,000.00	13,000.00	0.00	0.00
	Solde net		222,000.00		
351	** SUBVENTIONS COMMUNALES **				
351.365.00	Subventions aux sociétés	64,000.00		75,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
351.365.02	Aides spontanées diverses	8,000.00		10,000.00	0.00
TOTAL	** SUBVENTIONS COMMUNALES **	72,000.00	0.00	85,000.00	0.00
	Solde net		72,000.00		
352	** CAMPING DU VAL-DE-TRAVERS **				
352.365.00	Subvention au gérant du camping			12,000.00	0.00
352.452.00	Participation des communes			-1,100.00	0.00
TOTAL	** CAMPING DU VAL-DE-TRAVERS **	0.00	0.00	10,900.00	0.00
	Solde net				
TOTAL	AUTRES LOISIRS	307,000.00	13,000.00	95,900.00	0.00
	Solde net		294,000.00		
39	EGLISES				
390	** PAROISSE PROTESTANTE **				
390.315.00	Entretien des orgues et des horloges	14,000.00		11,000.00	0.00
390.318.00	Trait. Organistes	11,000.00		11,000.00	0.00
390.319.00	Frais divers	1,000.00		1,000.00	0.00
390.390.00	Imputation interne gérance 943.490.13	153,000.00		153,000.00	0.00
TOTAL	** PAROISSE PROTESTANTE **	179,000.00	0.00	176,000.00	0.00
	Solde net		179,000.00		
391	** PAROISSE CATHOLIQUE **				
391.365.00	Subvention à la Paroisse catholique	30,000.00		30,000.00	0.00
TOTAL	** PAROISSE CATHOLIQUE **	30,000.00	0.00	30,000.00	0.00
	Solde net		30,000.00		
TOTAL	EGLISES	209,000.00	0.00	206,000.00	0.00
	Solde net		209,000.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	CULTURE LOISIRS SPORTS	3,303,080.00	1,188,400.00	2,296,760.00	0.00
	Solde net		2,114,680.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
4	S A N T E				
46	SERVICE MEDICAL DES ECOLES				
460	** MEDECINE SCOLAIRE **				
460.301.00	Traitements Médecine scolaire	40,000.00		40,000.00	0.00
460.303.00	Ch. soc. AVS., Médecine scolaire	4,800.00		2,500.00	0.00
460.305.00	Assurance maladie et accidents	600.00		100.00	0.00
460.436.00	Cotis. AVS/AC Médecine scolaire		2,400.00	-900.00	0.00
TOTAL	** MEDECINE SCOLAIRE **	45,400.00	2,400.00	41,700.00	0.00
	Solde net		43,000.00		
461	** SOINS DENTAIRES **				
461.318.00	Dépistage soins dentaires	25,000.00		25,000.00	0.00
461.318.01	Subventions soins dentaires	10,000.00		20,000.00	0.00
TOTAL	** SOINS DENTAIRES **	35,000.00	0.00	45,000.00	0.00
	Solde net		35,000.00		
TOTAL	SERVICE MEDICAL DES ECOLES	80,400.00	2,400.00	86,700.00	0.00
	Solde net		78,000.00		
47	CONTROLE DES DENREES ALIMENTAIRES				
470	** CONTROLE DES DENREES ALIMENTAIRES **				
470.318.00	Contrôle qualité eau potable			32,000.00	0.00
470.318.01	Frais contrôle des champignons	2,000.00		2,000.00	0.00
470.452.00	Part. des communes aux contrôles champignons		200.00	0.00	0.00
TOTAL	** CONTROLE DES DENREES ALIMENTAIRES **	2,000.00	200.00	34,000.00	0.00
	Solde net		1,800.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	CONTROLE DES DENREES ALIMENTAIRES	2,000.00	200.00	34,000.00	0.00
	Solde net		1,800.00		
49	AUTRES DEPENSES DE SANTE				
490	** COMMISSION DE SALUBRITE **				
490.319.00	Frais divers commission de salubrité	2,000.00		0.00	0.00
490.431.00	Emoluments de salubrité		1,000.00	0.00	0.00
TOTAL	** COMMISSION DE SALUBRITE **	2,000.00	1,000.00	0.00	0.00
	Solde net		1,000.00		
491	** SERVICE DE L'AMBULANCE **				
491.301.00	Traitements ambulanciers professionnels	1,171,000.00		1,210,000.00	0.00
491.301.01	Traitements ambulanciers auxiliaires	37,000.00		30,000.00	0.00
491.301.02	Salaire administration/direction			24,000.00	0.00
491.301.03	Salaire médecin responsable	13,000.00		12,000.00	0.00
491.303.00	Ch. soc. AVS, pers. ambulances	196,500.00		213,000.00	0.00
491.304.00	Cotis. CPE, pers. ambulances	197,000.00		180,000.00	0.00
491.305.00	Assurance maladie et accidents	66,400.00		60,000.00	0.00
491.306.00	Equipement et habillement	12,000.00		8,000.00	0.00
491.309.00	Cours et formation	12,000.00		12,000.00	0.00
491.311.00	Mobilier, matériel et machines	10,000.00		6,000.00	0.00
491.311.01	Entretien du matériel	6,000.00		6,000.00	0.00
491.311.02	Frais de formation sap.-pompiers sanitaires	10,000.00		10,000.00	0.00
491.311.03	Frais administratifs	5,000.00		5,000.00	0.00
491.311.04	Entretien et frais véhicules	20,000.00		20,000.00	0.00
491.313.00	Achat de matériel sanitaire	40,000.00		20,000.00	0.00
491.318.00	Téléphones et radios	30,000.00		35,000.00	0.00
491.318.01	Assurances	15,000.00		17,000.00	0.00
491.318.02	Frais d'intervention du SMUR			35,000.00	0.00
491.318.03	Frais de poursuites	2,000.00		2,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
491.319.00	Cotisations et frais divers	8,000.00		8,000.00	0.00
491.321.00	Frais de banque	1,000.00		1,000.00	0.00
491.330.00	Pertes sur débiteurs	3,000.00		3,000.00	0.00
491.331.00	Amortissement ambulances	60,000.00		60,000.00	0.00
491.390.00	Imputation interne gérance 943.490.14	17,460.00		17,460.00	0.00
491.390.01	Imputation interne admin. 112.490.04	25,480.00		0.00	0.00
491.436.00	Facturation des interventions		420,000.00	-450,000.00	0.00
491.436.02	Particip. de l'HNE au SMUR		245,000.00	-250,000.00	0.00
491.436.03	Cotis. AVS/AC pers. ambulances		73,800.00	-83,000.00	0.00
491.436.04	Cotis. CPE pers. ambulances		82,400.00	-74,000.00	0.00
491.436.05	Part employés ass. maladie-accident Ambulances		18,300.00	-20,000.00	0.00
491.452.00	Participation des communes		78,900.00	-81,000.00	0.00
491.461.00	Subvention temporaire de l'Etat		330,000.00	-330,000.00	0.00
TOTAL	** SERVICE DE L'AMBULANCE **	1,957,840.00	1,248,400.00	706,460.00	0.00
	Solde net		709,440.00		
TOTAL	AUTRES DEPENSES DE SANTE	1,959,840.00	1,249,400.00	706,460.00	0.00
	Solde net		710,440.00		
TOTAL	S A N T E	2,042,240.00	1,252,000.00	827,160.00	0.00
	Solde net		790,240.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
5	PREVOYANCE SOCIALE				
53	AUTRES ASSURANCES SOCIALES				
530	** AUTRES ASSURANCES SOCIALES **				
530.361.00	Remises de cotisations AVS/AI			10,000.00	0.00
530.451.00	Indemnité de gérance AVS			-16,000.00	0.00
TOTAL	** AUTRES ASSURANCES SOCIALES **	0.00	0.00	-6,000.00	0.00
	Solde net				
TOTAL	AUTRES ASSURANCES SOCIALES	0.00	0.00	-6,000.00	0.00
	Solde net				
54	PROTECTION DE LA JEUNESSE				
540	** CRECHE COMMUNALE **				
540.301.00	Trait. personnel crèche	734,400.00		740,000.00	0.00
540.303.00	Ch. soc. AVS., Personnel de la crèche	116,400.00		103,000.00	0.00
540.304.00	Cotis. CPE Personnel de la crèche	112,000.00		106,000.00	0.00
540.305.00	Assurance maladie et accidents	39,500.00		36,845.00	0.00
540.310.00	Mobilier crèches	5,000.00		0.00	0.00
540.317.00	Frais de repas crèche	60,000.00		56,000.00	0.00
540.319.00	Frais généraux de la crèche	30,000.00		45,000.00	0.00
540.330.00	Pertes sur débiteurs	1,000.00		1,000.00	0.00
540.390.00	Imputation interne gérance 943.490.15	26,000.00		26,000.00	0.00
540.390.01	Imputation interne Administration 020.490.02	20,000.00		0.00	0.00
540.434.00	Factur. parents crèche		310,000.00	-310,000.00	0.00
540.436.00	Cotis. AVS/AC personnel crèche		43,800.00	-44,000.00	0.00
540.436.01	Cotis. CPE personnel crèche		48,100.00	-47,000.00	0.00
540.436.02	Part employés ass. maladie-accident		9,700.00	-8,000.00	0.00
540.436.03	Rbt div. ass. s/sal crèche		53,200.00	0.00	0.00
540.436.08	Alloc. perte gain pers.			-43,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
540.452.00	Part. communes crèche		530,000.00	-520,000.00	0.00
540.461.01	Subv. cantonale crèche		132,000.00	-140,000.00	0.00
TOTAL	** CRECHE COMMUNALE **	1,144,300.00	1,126,800.00	1,845.00	0.00
	Solde net		17,500.00		
541	** ETABL. SPECIALISES ENFANTS & ADO. **				
541.365.00	Part. communale à crèches	530,000.00		500,000.00	0.00
541.365.01	Participation à d'autres structures	40,000.00		0.00	0.00
TOTAL	** ETABL. SPECIALISES ENFANTS & ADO. **	570,000.00	0.00	500,000.00	0.00
	Solde net		570,000.00		
542	** AUTRES TACHES PROTECTION JEUNESSE **				
542.365.00	Part. communale à Ateliers pour enfants	4,000.00		3,500.00	0.00
542.365.01	Part. communale à Somnambus	5,500.00		5,500.00	0.00
542.365.05	Part communale à Noctambus	8,500.00		0.00	0.00
TOTAL	** AUTRES TACHES PROTECTION JEUNESSE **	18,000.00	0.00	9,000.00	0.00
	Solde net		18,000.00		
TOTAL	PROTECTION DE LA JEUNESSE	1,732,300.00	1,126,800.00	510,845.00	0.00
	Solde net		605,500.00		
56	ENCOURAGEMENT CONSTRUCTION LOGEMENTS				
560	**ENCOURAGEMENT CONSTRUCTION LOGEMENTS**				
560.365.01	Aide communale aux logements	46,000.00		55,000.00	0.00
TOTAL	**ENCOURAGEMENT CONSTRUCTION LOGEMENTS**	46,000.00	0.00	55,000.00	0.00
	Solde net		46,000.00		
TOTAL	ENCOURAGEMENT CONSTRUCTION LOGEMENTS	46,000.00	0.00	55,000.00	0.00
	Solde net		46,000.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
58	ACTION SOCIALE				
580	AIDE SOCIALE GENERALE				
580.366.00	Course des personnes âgées	12,000.00		10,000.00	0.00
580.366.01	Subvention au CORA	33,000.00		33,000.00	0.00
TOTAL	AIDE SOCIALE GENERALE	45,000.00	0.00	43,000.00	0.00
	Solde net		45,000.00		
581	** PART COMMUNALE A L'AIDE SOCIALE **				
581.301.00	Traitements du personnel	625,700.00		514,000.00	0.00
581.303.00	Ch. soc. AVS,. Action sociale	96,700.00		73,000.00	0.00
581.304.00	Cotis. CPE Action sociale	111,900.00		90,000.00	0.00
581.305.00	Assurance maladie et accidents	25,800.00		17,000.00	0.00
581.309.00	Autres charges du personnel			8,000.00	0.00
581.310.00	Fournitures de bureau, photocopies			10,000.00	0.00
581.310.01	Impressions de formules			500.00	0.00
581.310.02	Publications et annonces			500.00	0.00
581.310.03	Journaux et revues			500.00	0.00
581.311.00	Mobilier, matériel et machines	8,000.00		6,000.00	0.00
581.311.01	Frais de gestion administrative			3,500.00	0.00
581.315.00	Matériel informatique			2,000.00	0.00
581.317.00	Frais de déplacements	2,000.00		2,500.00	0.00
581.318.00	Frais de ports			4,000.00	0.00
581.318.01	Téléphones			7,000.00	0.00
581.319.00	Cotisations et divers	500.00		1,000.00	0.00
581.351.00	SACSO maintenance informatique	14,000.00		14,000.00	0.00
581.361.00	Part communale à l'Aide sociale	2,875,500.00		2,587,000.00	0.00
581.361.01	Part programmes d'insertion	53,100.00		50,000.00	0.00
581.390.00	Imputation interne gérance 943.490.16	23,500.00		23,500.00	0.00
581.390.01	Imputation interne Administration 020.490.03	66,000.00		0.00	0.00
581.436.02	Cotis. AVS/AC Action sociale		36,300.00	-30,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
581.436.03	Cotis. CPE Action sociale		48,100.00	-36,500.00	0.00
581.436.04	Part employés ass. maladie-accident		8,700.00	-5,000.00	0.00
581.451.00	Indemnité agence AVS		21,500.00	0.00	0.00
581.452.00	Participation des communes		62,000.00	-52,500.00	0.00
581.461.00	Subvention cantonale		198,400.00	-202,000.00	0.00
TOTAL	** PART COMMUNALE A L'AIDE SOCIALE **	3,902,700.00	375,000.00	3,088,000.00	0.00
	Solde net		3,527,700.00		
582	** AIDE EXTRAORDINAIRE AUX CHOMEURS **				
582.361.00	Part communale aux mesures de crise	755,794.00		540,000.00	0.00
TOTAL	** AIDE EXTRAORDINAIRE AUX CHOMEURS **	755,794.00	0.00	540,000.00	0.00
	Solde net		755,794.00		
588	PROGRAMME D'INSERTION DU VAL-DE-TRAVERS				
588.301.00	Traitements programme d'insertion	206,200.00		0.00	0.00
588.303.00	Ch. soc. AVS programme d'insertion	25,500.00		0.00	0.00
588.304.00	Cotis. CPE programme d'insertion	33,500.00		0.00	0.00
588.305.00	Assurance maladie et accidents	4,900.00		0.00	0.00
588.309.00	Autres charges de personnel	1,000.00		0.00	0.00
588.310.00	Fournitures de bureau	2,000.00		0.00	0.00
588.311.00	Mobilier, outillage	3,500.00		0.00	0.00
588.312.00	Electricité	3,000.00		0.00	0.00
588.315.00	Entretien machines et véhicules	6,500.00		0.00	0.00
588.316.00	Loyers	32,000.00		0.00	0.00
588.317.00	Frais de déplacements	1,000.00		0.00	0.00
588.318.00	Honoraires divers	3,000.00		0.00	0.00
588.318.01	Assurances	4,000.00		0.00	0.00
588.318.02	Téléphones programme d'insertion	2,000.00		0.00	0.00
588.318.03	Maintenance informatique	2,500.00		0.00	0.00
588.318.04	Assurances et taxes véhicules	4,400.00		0.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
588.319.00	Frais divers	1,800.00		0.00	0.00
588.436.00	Cotis. AVS/AC programme d'insertion		12,400.00	0.00	0.00
588.436.01	Cotis. CPE programme d'insertion		14,900.00	0.00	0.00
588.436.02	Part employés ass. maladie-accident		500.00	0.00	0.00
588.461.00	Subventions cantonales		310,400.00	0.00	0.00
TOTAL	PROGRAMME D'INSERTION DU VAL-DE-TRAVERS	336,800.00	338,200.00	0.00	0.00
	Solde net	1,400.00			
589	AUTRES TACHES D'AIDE SOCIALE				
589.361.00	ALFA Personnes sans activité lucrative	27,612.00		163,000.00	0.00
TOTAL	AUTRES TACHES D'AIDE SOCIALE	27,612.00	0.00	163,000.00	0.00
	Solde net		27,612.00		
TOTAL	ACTION SOCIALE	5,067,906.00	713,200.00	3,834,000.00	0.00
	Solde net		4,354,706.00		
TOTAL	P R E V O Y A N C E S O C I A L E	6,846,206.00	1,840,000.00	4,393,845.00	0.00
	Solde net		5,006,206.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
6	T R A F I C				
62	ROUTES				
620	** ROUTES COMMUNALES **				
620.301.00	Trait. Travaux Publics	2,000,000.00		2,110,000.00	0.00
620.301.01	Indemnités inconvénients de service			34,000.00	0.00
620.303.00	Ch. soc. AVS,. Travaux publics	316,400.00		297,000.00	0.00
620.304.00	Cotis. CPE Travaux Publics	316,400.00		303,000.00	0.00
620.305.00	Assurance maladie et accidents	127,000.00		126,000.00	0.00
620.309.00	Equipement du personnel de la voirie	13,000.00		10,000.00	0.00
620.309.02	Frais de formation	3,000.00		3,000.00	0.00
620.311.00	Achat mobilier, mat. et machines	50,000.00		60,000.00	0.00
620.311.01	Signalisation routière	60,000.00		75,000.00	0.00
620.311.02	Carburants et huiles	104,000.00		95,000.00	0.00
620.312.02	Achat sel, calcium et gravier	60,000.00		50,000.00	0.00
620.313.00	Autres march. Nos. imm. & plaques rues	3,000.00		5,000.00	0.00
620.314.00	Entretien routes et divers	400,000.00		380,000.00	0.00
620.314.01	Déneigement par des tiers	105,000.00		125,000.00	0.00
620.314.02	Eclairage public	260,000.00		267,000.00	0.00
620.314.04	Entretien plant.parcs,sentiers pédestres	70,000.00		70,000.00	0.00
620.314.05	Entretien des fontaines et édicules	5,000.00		0.00	0.00
620.314.07	Entretien des jeux des jardins publics	10,000.00		10,000.00	0.00
620.315.00	Entretien des véhicules	145,000.00		138,000.00	0.00
620.315.01	Entretien mobilier, mat.,machines	6,000.00		6,000.00	0.00
620.315.04	Frais véhicule (leasing)	8,300.00		8,300.00	0.00
620.316.00	Location places de parc			5,000.00	0.00
620.318.00	Assurances	30,000.00		55,000.00	0.00
620.318.02	Téléphones	3,000.00		8,000.00	0.00
620.318.03	Taxes sur véhicules	25,000.00		0.00	0.00
620.319.00	Frais divers	15,000.00		10,000.00	0.00
620.331.00	Amort. routes communales	544,000.00		430,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
620.380.00	Attribution à réserve pont AVS	100,000.00		100,000.00	0.00
620.390.00	Imputation interne forêts 812.490.00	40,000.00		40,000.00	0.00
620.390.01	Imputation interne gérance 943.490.17	288,000.00		288,000.00	0.00
620.434.00	Facturation du déneigement		10,000.00	-18,000.00	0.00
620.436.00	Cotis. AVS/AC Travaux Publics		119,000.00	-130,000.00	0.00
620.436.01	Cotis. CPE Travaux Publics		134,000.00	-137,000.00	0.00
620.436.02	Rbt div. ass. s/sal. Travaux Publics			-55,000.00	0.00
620.436.03	Facturation prestations Travaux publics		17,000.00	-17,000.00	0.00
620.436.04	Part employés ass. maladie-accident		27,500.00	-24,000.00	0.00
620.436.05	Part. employés au financement pont AVS		20,000.00	-20,000.00	0.00
620.436.13	Allocation complémentaire perte de gain			-2,000.00	0.00
620.439.00	Autres recettes		30,000.00	-30,000.00	0.00
620.451.00	Subventions de l'Etat pour routes		61,000.00	-63,000.00	0.00
620.490.00	Imputation interne Déchets 720.390.00		220,000.00	-100,000.00	0.00
620.490.02	Imputation interne à service des eaux 700.390.01			-25,000.00	0.00
620.490.03	Imputation à protection des eaux 710.390.01		40,000.00	-10,000.00	0.00
620.490.04	Imputation interne manifestations 350.390.01		100,000.00	0.00	0.00
TOTAL	** ROUTES COMMUNALES **	5,107,100.00	778,500.00	4,477,300.00	0.00
	Solde net		4,328,600.00		
TOTAL	ROUTES	5,107,100.00	778,500.00	4,477,300.00	0.00
	Solde net		4,328,600.00		
65	TRAFIC REGIONAL				
650	** SUBVENTIONS **				
650.364.00	Subv. à entreprises transp. régionaux	621,899.00		609,000.00	0.00
TOTAL	** SUBVENTIONS **	621,899.00	0.00	609,000.00	0.00
	Solde net		621,899.00		
653	** CARTES JOURNALIERES CFF **				



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
653.310.00	Achat cartes journalières CFF	60,000.00		60,000.00	0.00
653.410.00	Vente cartes journalières CFF		60,000.00	-60,000.00	0.00
TOTAL	** CARTES JOURNALIERES CFF **	60,000.00	60,000.00	0.00	0.00
	Solde net				
TOTAL	TRAFIC REGIONAL	681,899.00	60,000.00	609,000.00	0.00
	Solde net		621,899.00		
TOTAL	T R A F I C	5,788,999.00	838,500.00	5,086,300.00	0.00
	Solde net		4,950,499.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
7	PROTECTION AMENAGEMENT ENVIRONNEMENT				
70	E A U				
700	** APPROVISIONNEMENT EN EAU **				
700.301.00	Facturation personnel SEVT			260,000.00	0.00
700.301.01	Traitements service de l'eau	189,000.00		0.00	0.00
700.303.00	Ch. soc. AVS,. Service de l'eau	30,000.00		0.00	0.00
700.304.00	Cotis. CPE Service de l'eau	32,000.00		0.00	0.00
700.305.00	Assurance maladie et accidents	12,600.00		0.00	0.00
700.309.00	Autres charges du personnel	1,000.00		0.00	0.00
700.311.00	Mobilier, matériel, machines, compteurs	20,000.00		20,000.00	0.00
700.312.00	Frais de pompage, (électricité)	130,000.00		133,000.00	0.00
700.312.01	Achat d'eau	130,000.00		130,000.00	0.00
700.313.00	Produits chimiques, chloration	10,000.00		10,000.00	0.00
700.314.00	Entretien du réseau	300,000.00		300,000.00	0.00
700.315.00	Entretien stations	25,000.00		25,000.00	0.00
700.316.00	Entretien réseau des fontaines	25,000.00		15,000.00	0.00
700.317.00	Frais de véhicules, entretien	13,000.00		13,000.00	0.00
700.318.00	Assurances	13,000.00		13,000.00	0.00
700.318.01	Frais alarmes, téléphones	30,000.00		30,000.00	0.00
700.318.03	Plans, mises à jour	2,000.00		2,000.00	0.00
700.318.04	Contrôle qualité eau potable	32,000.00		0.00	0.00
700.318.05	Mandat SEVT	65,000.00		0.00	0.00
700.322.00	Intérêts dettes			37,500.00	0.00
700.330.00	Pertes et corrections sur débiteurs	18,500.00		6,000.00	0.00
700.330.01	Pertes sur débiteurs			12,500.00	0.00
700.331.00	Amortissements	353,000.00		336,000.00	0.00
700.371.00	Paiement redevance au Canton	456,000.00		461,000.00	0.00
700.390.00	Imputation intérêts 940.490.02	91,200.00		60,000.00	0.00
700.390.01	Imputation interne TP 620.490.02			25,000.00	0.00
700.390.03	Imputation interne Administration 020.490.04	24,000.00		0.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
700.434.00	Taxes compteurs		328,000.00	0.00	0.00
700.435.00	Vente d'eau		1,161,700.00	-1,048,000.00	0.00
700.436.00	Travaux facturés à des tiers		30,000.00	-30,000.00	0.00
700.436.01	Cotis. AVS/AC Service des eaux		11,000.00	0.00	0.00
700.436.03	Cotis. CPE Service des eaux		13,000.00	0.00	0.00
700.436.04	Part employés ass. maladie-accident		2,600.00	0.00	0.00
700.439.00	Recettes diverses			-350,000.00	0.00
700.473.00	Redevances sur ventes d'eau		456,000.00	-461,000.00	0.00
TOTAL	** APPROVISIONNEMENT EN EAU **	2,002,300.00	2,002,300.00	0.00	0.00
	Solde net				
TOTAL	E A U	2,002,300.00	2,002,300.00	0.00	0.00
	Solde net				
71	PROTECTION DES EAUX				
710	** PROT. DES EAUX - FINANCE PAR TAXE **				
710.301.00	Traitements protection des eaux	86,000.00		160,000.00	0.00
710.303.00	Ch. soc. AVS,. protection des eaux	14,000.00		0.00	0.00
710.304.00	Cotis. CPE Protection des eaux	14,000.00		0.00	0.00
710.305.00	Assurance maladie et accidents	6,200.00		0.00	0.00
710.309.00	Autres charges de personnel			2,000.00	0.00
710.311.00	Achat de mobilier, machines, outils	2,000.00		2,000.00	0.00
710.312.00	Frais d'électricité	90,000.00		90,000.00	0.00
710.312.01	Achat d'eau	2,000.00		2,000.00	0.00
710.314.00	Entretien canaux-égouts	105,000.00		105,000.00	0.00
710.314.03	Entretien, répar. machines et install.	30,000.00		30,000.00	0.00
710.314.04	Entretien bâtiments et ouvrages	35,000.00		35,000.00	0.00
710.314.06	Produits chimiques et analyses	40,000.00		35,000.00	0.00
710.315.00	Frais épuration Les Bayards	18,000.00		18,000.00	0.00
710.315.01	Traitements des boues et sables	150,000.00		150,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
710.315.02	Déchets dégrilleurs	8,000.00		8,000.00	0.00
710.317.00	Frais de déplacements	7,000.00		7,000.00	0.00
710.318.00	Assurances	8,000.00		8,000.00	0.00
710.318.01	Honoraires, expertises	3,000.00		3,000.00	0.00
710.318.04	Mandat SEVT	35,000.00		0.00	0.00
710.319.00	Frais divers (téléphones, poste)	6,000.00		6,000.00	0.00
710.319.01	Frais gestion SEVT SA			12,000.00	0.00
710.330.00	Perte sur débiteurs	2,000.00		2,000.00	0.00
710.331.00	Amortissements épuration	388,000.00		388,000.00	0.00
710.390.00	Imputation interne, intérêts 940.490.00	202,300.00		110,000.00	0.00
710.390.01	Imputation interne TP 620.490.03	40,000.00		10,000.00	0.00
710.390.02	Imputation interne Administration 020.490.05	12,000.00		0.00	0.00
710.434.00	Taxe d'épuration		1,276,300.00	-1,178,000.00	0.00
710.436.00	Part employés AVS/AI/AC		15,000.00	0.00	0.00
710.436.01	Part employés CPE		6,000.00	0.00	0.00
710.436.02	Part employés ass. maladie-accidents		1,200.00	0.00	0.00
710.439.00	Recettes diverses		5,000.00	-5,000.00	0.00
TOTAL	** PROT. DES EAUX - FINANCE PAR TAXE **	1,303,500.00	1,303,500.00	0.00	0.00
	Solde net				
TOTAL	PROTECTION DES EAUX	1,303,500.00	1,303,500.00	0.00	0.00
	Solde net				
72	TRAITEMENT DES DECHETS				
720	** RAMASSAGE/INCIN. DECHETS URBAINS **				
720.310.00	Impression de formules	10,000.00		10,000.00	0.00
720.318.00	Frais postaux et de poursuites	10,000.00		10,000.00	0.00
720.318.01	Frais de communications et abonnement "moloks"	22,600.00		0.00	0.00
720.318.10	Incinération VADEC	738,000.00		820,000.00	0.00
720.318.30	Ramassage et transport des déchets ménagers	255,000.00		330,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
720.330.00	Perte sur débiteurs	10,000.00		10,000.00	0.00
720.331.00	Amortissements	170,000.00		0.00	0.00
720.390.00	Imputation interne TP 620.490.00	220,000.00		100,000.00	0.00
720.390.01	Imputation intérêts 940.490.03	44,400.00		0.00	0.00
720.390.02	Imputation interne administration 020.490.06	46,000.00		0.00	0.00
720.434.00	Taxe déchets		1,306,000.00	-1,120,000.00	0.00
720.452.00	Participation des communes		220,000.00	-160,000.00	0.00
TOTAL	** RAMASSAGE/INCIN. DECHETS URBAINS **	1,526,000.00	1,526,000.00	0.00	0.00
	Solde net				
721	** AUTRES CHARGES/REV. LIES DECHETS **				
721.301.00	Trait. Surveillant de la déchetterie	15,400.00		13,000.00	0.00
721.303.00	Ch. soc. AVS,. Surveillant déchetterie	1,650.00		1,400.00	0.00
721.305.00	Assurance maladie et accidents	850.00		300.00	0.00
721.311.00	Achat mobilier, mat. et machines	3,000.00		3,000.00	0.00
721.314.00	Frais d'entretien déchetterie	25,000.00		25,000.00	0.00
721.318.00	Déchets encombrants	200,000.00		200,000.00	0.00
721.318.01	Compostage	190,000.00		190,000.00	0.00
721.318.05	Huiles usées	5,000.00		5,000.00	0.00
721.318.06	Recyclage du verre	40,000.00		30,000.00	0.00
721.318.07	Ferraille	10,000.00		10,000.00	0.00
721.318.08	Récupération du papier	22,000.00		22,000.00	0.00
721.319.00	Frais divers	5,000.00		5,000.00	0.00
721.331.00	Amortissements	87,500.00		2,000.00	0.00
721.435.00	Vente de papier		15,000.00	-15,000.00	0.00
721.436.00	Cotis. AVS/AC Surveillant déchetterie		600.00	-600.00	0.00
721.436.02	Part employés ass. maladie-accident		150.00	-120.00	0.00
721.439.00	Recettes diverses		1,000.00	0.00	0.00
721.450.00	Restitution TEA du verre		40,000.00	-50,000.00	0.00
721.461.00	Indemnité Etat déchets spéciaux			-1,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	** AUTRES CHARGES/REV. LIES DECHETS **	605,400.00	56,750.00	439,980.00	0.00
	Solde net		548,650.00		
TOTAL	TRAITEMENT DES DECHETS	2,131,400.00	1,582,750.00	439,980.00	0.00
	Solde net		548,650.00		
73	ABATTOIRS				
730	** ABATTOIRS **				
730.318.00	Part. frais abattoirs VdT	5,500.00		5,500.00	0.00
TOTAL	** ABATTOIRS **	5,500.00	0.00	5,500.00	0.00
	Solde net		5,500.00		
TOTAL	ABATTOIRS	5,500.00	0.00	5,500.00	0.00
	Solde net		5,500.00		
74	CIMETIERE				
740	** CIMETIERE **				
740.314.00	Entretien des cimetières	30,000.00		30,000.00	0.00
740.318.00	Frais d'inhumations	3,000.00		3,000.00	0.00
740.331.00	Amortissement cimetières	12,900.00		13,000.00	0.00
740.427.00	Locations de la chapelle		1,000.00	-1,000.00	0.00
740.434.00	Redevances d'inhumations		1,000.00	-1,000.00	0.00
TOTAL	** CIMETIERE **	45,900.00	2,000.00	44,000.00	0.00
	Solde net		43,900.00		
TOTAL	CIMETIERE	45,900.00	2,000.00	44,000.00	0.00
	Solde net		43,900.00		
75	CORRECTION DES EAUX				



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
750	** CORRECTION DES EAUX **				
750.314.00	Entretien des berges	7,000.00		5,000.00	0.00
750.331.00	Amortissements	7,000.00		19,000.00	0.00
TOTAL	** CORRECTION DES EAUX **	14,000.00	0.00	24,000.00	0.00
	Solde net		14,000.00		
TOTAL	CORRECTION DES EAUX	14,000.00	0.00	24,000.00	0.00
	Solde net		14,000.00		
78	AUTRES TACHES DE PROTEC. ENVIRONNEMENT				
780	** PROTECTION DE L'ENVIRONNEMENT **				
780.314.00	Entretien édicules et WC publics			5,000.00	0.00
780.314.01	Entretien des fontaines par les TP			20,000.00	0.00
TOTAL	** PROTECTION DE L'ENVIRONNEMENT **	0.00	0.00	25,000.00	0.00
	Solde net				
TOTAL	AUTRES TACHES DE PROTEC. ENVIRONNEMENT	0.00	0.00	25,000.00	0.00
	Solde net				
79	AMENAGEMENT				
790	** AMENAGEMENT **				
790.318.00	Architecte et ingénieur "conseil"	10,000.00		10,000.00	0.00
790.318.01	Aménag. honor. et frais plans	50,000.00		10,000.00	0.00
790.318.02	Cadastre, mise à jour	42,500.00		0.00	0.00
790.331.00	Amortissement plans d'aménagement	27,000.00		20,000.00	0.00
790.331.02	Amortissement équipement de zones	157,000.00		0.00	0.00
790.436.00	Sanctions de plans		30,000.00	-10,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	** AMENAGEMENT ** Solde net	286,500.00	30,000.00 256,500.00	30,000.00	0.00
791	** PLANS DE DEVELOPPEMENT **				
791.361.00	Participation au RUN	28,000.00		28,000.00	0.00
791.362.00	Cotisations diverses	10,000.00		0.00	0.00
791.365.00	Subvention à Secrétariat ARVT	10,000.00		15,000.00	0.00
TOTAL	** PLANS DE DEVELOPPEMENT ** Solde net	48,000.00	0.00 48,000.00	43,000.00	0.00
TOTAL	AMENAGEMENT Solde net	334,500.00	30,000.00 304,500.00	73,000.00	0.00
TOTAL	PROTECTION AMENAGEMENT ENVIRONNEMENT Solde net	5,837,100.00	4,920,550.00 916,550.00	611,480.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
8	E C O N O M I E P U B L I Q U E				
80	AGRICULTURE				
801	** AGRICULTURE **				
801.314.00	Amélioration foncière et drainage	15,000.00		18,000.00	0.00
801.314.01	Entretien des chemins vicinaux			3,000.00	0.00
801.314.02	Drainages			3,000.00	0.00
801.318.00	Destruction animaux nuisibles	1,000.00		1,000.00	0.00
801.318.01	Dépenses divers fav. agriculture	4,000.00		4,000.00	0.00
801.331.00	Amortissements drainages	1,400.00		0.00	0.00
TOTAL	** AGRICULTURE **	21,400.00	0.00	29,000.00	0.00
	Solde net		21,400.00		
TOTAL	AGRICULTURE	21,400.00	0.00	29,000.00	0.00
	Solde net		21,400.00		
81	SYLVICULTURE				
812	** SYLVICULTURE **				
812.301.00	Traitement pers. forestier	300,000.00		441,220.00	0.00
812.301.01	Traitements refacturés par l'Etat	143,000.00		0.00	0.00
812.303.00	Charges AVS pers. forestier	45,000.00		41,500.00	0.00
812.304.00	Cotis. CPE pers. forestier	44,000.00		46,300.00	0.00
812.305.00	Assurance maladie et accidents	21,500.00		17,700.00	0.00
812.306.00	Equipement du personnel forestier	6,600.00		600.00	0.00
812.309.01	Cours et frais de formation	6,000.00		2,600.00	0.00
812.311.00	Machines, véhicules et outillage	33,800.00		41,800.00	0.00
812.311.01	Entret. des véhicules	10,000.00		6,000.00	0.00
812.313.00	Soins culturaux	87,100.00		72,800.00	0.00
812.314.00	Entretien de la dévestiture	37,000.00		66,000.00	0.00
812.317.00	Frais déplacements, indemn., vacations	13,900.00		19,900.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
812.318.00	Frais de façonnage et débardage	537,100.00		560,400.00	0.00
812.318.01	Frais de transports	2,000.00		2,000.00	0.00
812.318.02	Frais de vente	23,900.00		27,000.00	0.00
812.318.04	Prestations de tiers	15,000.00		15,000.00	0.00
812.318.07	Travaux d'intérêt public	2,000.00		2,000.00	0.00
812.318.08	Téléphones	1,500.00		1,500.00	0.00
812.319.00	Frais divers - abonnements	10,800.00		10,800.00	0.00
812.331.00	Amortissements	6,500.00		25,500.00	0.00
812.351.00	Participation aux frais de gestion	59,100.00		59,100.00	0.00
812.380.00	Attrib. à Fds forestier de réserve	146,600.00		173,700.00	0.00
812.380.01	Attrib. à rés. prof. pénibles	19,300.00		19,300.00	0.00
812.435.00	Vente de bois de service		990,500.00	-1,070,000.00	0.00
812.435.02	Vente de bois énergie		77,000.00	-49,900.00	0.00
812.435.04	Indemnités de passage		400.00	-400.00	0.00
812.435.05	Travaux pour tiers		40,000.00	-40,000.00	0.00
812.436.00	Alloc compl. pour perte de gain		1,100.00	-1,090.00	0.00
812.436.01	Cotis. CPE/CCAP Sylviculture		19,500.00	-19,450.00	0.00
812.436.02	Cotis. AVS/AC		17,000.00	-18,250.00	0.00
812.436.03	Part employés ass. maladie-accident		4,000.00	-3,100.00	0.00
812.436.05	Rétrocession s/droits douanes essence		9,000.00	0.00	0.00
812.439.00	Autres recettes		5,000.00	-5,000.00	0.00
812.452.00	Récup. sur salaire forestier de cantonnement		34,400.00	-34,100.00	0.00
812.452.01	Rbt. état frais divers		4,400.00	-4,400.00	0.00
812.452.02	Remb. sur cours		10,000.00	-10,000.00	0.00
812.460.00	Subventions pour chablis		1,600.00	-6,600.00	0.00
812.461.01	Subv. accords prestations, soins		279,000.00	-279,200.00	0.00
812.461.02	Subvention cantonale forestier de cantonnement		37,000.00	-41,200.00	0.00
812.480.00	Prélèvement au fonds forestier de réserve		144,300.00	-145,000.00	0.00
812.490.00	Imputation interne à TP 620.390.00		40,000.00	-40,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	** SYLVICULTURE **	1,571,700.00	1,714,200.00	-114,970.00	0.00
	Solde net	142,500.00			
TOTAL	SYLVICULTURE	1,571,700.00	1,714,200.00	-114,970.00	0.00
	Solde net	142,500.00			
83	TOURISME				
830	** TOURISME **				
830.310.00	Promotion touristique	20,000.00		10,000.00	0.00
830.318.00	Site Internet	10,000.00		10,000.00	0.00
830.365.00	Contribution à Tourisme neuchâtelois	33,000.00		67,650.00	0.00
830.365.01	Mandat de prestations Destination Val-de-Travers	15,000.00		0.00	0.00
830.365.02	Mandat de prestations TBRC	220,000.00		0.00	0.00
830.365.03	Mandat de prestations Camping du Val-de-Travers	12,000.00		0.00	0.00
830.365.90	Subventions touristiques diverses	4,000.00		0.00	0.00
830.406.00	Taxes de séjour		1,500.00	0.00	0.00
830.452.00	Part. autres communes à Camping		1,100.00	0.00	0.00
TOTAL	** TOURISME **	314,000.00	2,600.00	87,650.00	0.00
	Solde net		311,400.00		
TOTAL	TOURISME	314,000.00	2,600.00	87,650.00	0.00
	Solde net		311,400.00		
84	INDUSTRIE, ARTISANAT ET COMMERCE				
840	** PROMOTION ECONOMIQUE **				
840.319.00	Promotion économique	10,000.00		0.00	0.00
TOTAL	** PROMOTION ECONOMIQUE **	10,000.00	0.00	0.00	0.00
	Solde net		10,000.00		



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
TOTAL	INDUSTRIE, ARTISANAT ET COMMERCE				
	Solde net	10,000.00	0.00	0.00	0.00
86	ENERGIE				
860	** ENERGIE ELECTRIQUE **				
860.410.00	Redevance SEVT SA		805,000.00	-805,000.00	0.00
860.410.01	Redevance Groupe E		165,000.00	-165,000.00	0.00
TOTAL	** ENERGIE ELECTRIQUE **	0.00	970,000.00	-970,000.00	0.00
	Solde net	970,000.00			
861	** GAZ **				
861.410.00	Ristourne VITEOS		95,000.00	-95,000.00	0.00
TOTAL	** GAZ **	0.00	95,000.00	-95,000.00	0.00
	Solde net	95,000.00			
862	** CHAUFFAGE A DISTANCE **				
862.312.00	Achat KW à CCBB S.A.	70,000.00		70,000.00	0.00
862.331.00	Amort. Rés. chauffage à distance	31,200.00		35,000.00	0.00
862.436.00	Réseau chauffage à distance / ventes KW		95,600.00	-85,600.00	0.00
TOTAL	** CHAUFFAGE A DISTANCE **	101,200.00	95,600.00	19,400.00	0.00
	Solde net		5,600.00		
TOTAL	ENERGIE	101,200.00	1,160,600.00	-1,045,600.00	0.00
	Solde net	1,059,400.00			
TOTAL	E C O N O M I E P U B L I Q U E	2,018,300.00	2,877,400.00	-1,043,920.00	0.00
	Solde net	859,100.00			



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
9	FINANCES ET IMPOTS				
90	IMPOTS				
900	** IMPOTS **				
900.329.00	Intérêts compens. SIPP	25,000.00		20,000.00	0.00
900.329.01	Intérêts rémun. P.M.	1,000.00		1,000.00	0.00
900.330.00	Remises, abandons et non-valeurs sur impôts	625,000.00		800,000.00	0.00
900.330.01	Imputations forfaitaires	10,000.00		10,000.00	0.00
900.330.03	Rectifications sur impôts	1,000.00		10,000.00	0.00
900.351.00	Taxes de chiens, part de l'Etat	33,000.00		35,000.00	0.00
900.400.00	Impôt sur le revenu Personnes physiques		16,800,000.00	-17,000,000.00	0.00
900.400.01	Impôt sur la fortune Personnes physiques		1,340,000.00	-1,500,000.00	0.00
900.400.02	Impôt sur les prestations en capital		270,000.00	-300,000.00	0.00
900.400.03	Récupération auprès Personnes physiques		93,000.00	-150,000.00	0.00
900.400.05	Produit de l'impôt des frontaliers		1,100,000.00	-1,000,000.00	0.00
900.400.07	Part communale à l'impôt à la source		125,000.00	-200,000.00	0.00
900.401.00	Impôt sur le bénéfice Personnes morales		1,000,000.00	-2,100,000.00	0.00
900.401.01	Impôt sur le capital Personnes morales		800,000.00	-600,000.00	0.00
900.401.03	Impôt foncier		95,000.00	-80,000.00	0.00
900.401.04	Récupérations sur personnes morales		20,000.00	-100,000.00	0.00
900.406.00	Taxe des chiens		95,000.00	-80,000.00	0.00
900.421.00	Intérêts de retard sur impôts		170,000.00	-250,000.00	0.00
TOTAL	** IMPOTS **	695,000.00	21,908,000.00	-22,484,000.00	0.00
	Solde net	21,213,000.00			
TOTAL	IMPOTS	695,000.00	21,908,000.00	-22,484,000.00	0.00
	Solde net	21,213,000.00			
92	PEREQUATION FINANCIERE				
921	** CONTRIBUTIONS RECUES **				



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
921.462.00	Contributions péréquation financière		5,670,665.00	-5,842,000.00	0.00
921.462.01	Vers. péréq. verticale		348,061.00	-262,000.00	0.00
921.463.00	Attribution de l'aide à la fusion			-1.00	0.00
TOTAL	** CONTRIBUTIONS RECUES **	0.00	6,018,726.00	-6,104,001.00	0.00
	Solde net	6,018,726.00			
TOTAL	PEREQUATION FINANCIERE	0.00	6,018,726.00	-6,104,001.00	0.00
	Solde net	6,018,726.00			
93	QUOTES-PARTS AUX RECETTES				
932	** PART A PATENTES VENTES D'ALCOOL **				
932.441.00	Part. à redevances ventes alcool/app. automatiques		30,000.00	-40,000.00	0.00
TOTAL	** PART A PATENTES VENTES D'ALCOOL **	0.00	30,000.00	-40,000.00	0.00
	Solde net	30,000.00			
TOTAL	QUOTES-PARTS AUX RECETTES	0.00	30,000.00	-40,000.00	0.00
	Solde net	30,000.00			
94	GERANCES DE LA FORTUNE ET DES DETTES				
940	** GERANCE FORTUNE ET DETTES **				
940.318.00	Frais comptes-courants	10,000.00		10,000.00	0.00
940.321.00	Int. Compte-construction UBS (SEPUVT)			10,000.00	0.00
940.321.02	Intérêts comptes-courants	10,000.00		20,000.00	0.00
940.322.01	Intérêts sur emprunts	1,640,000.00		1,825,000.00	0.00
940.420.00	Intérêts sur compte-courant		5,000.00	-5,000.00	0.00
940.422.00	Entreprises électriques		14,000.00	-5,000.00	0.00
940.422.06	Dividendes Groupe E		18,000.00	-18,000.00	0.00
940.426.00	Dividendes SEVT SA		240,000.00	-240,000.00	0.00
940.460.00	Participations LIM		1,000.00	-2,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
940.480.00	Prélèvement à la réserve LIM			-28,000.00	0.00
940.490.00	Imputation intérêts épuration 710.390.00		202,300.00	-110,000.00	0.00
940.490.01	Imputation intérêts CVT 212.390.01		110,000.00	-152,000.00	0.00
940.490.02	Imputation intérêts serv. eaux 700.390.00		91,200.00	-60,000.00	0.00
940.490.03	Imputation intérêts déchets 720.390.01		44,400.00	0.00	0.00
940.490.04	Imputation intérêts piscine 342.390.00			-42,000.00	0.00
940.490.05	Imputation intérêts Centre sportif 343.390.00			-41,000.00	0.00
TOTAL	** GERANCE FORTUNE ET DETTES **	1,660,000.00	725,900.00	1,162,000.00	0.00
	Solde net		934,100.00		
942	** BIENS DU PATRIMOINE FINANCIER **				
942.312.00	Abonnements d'eau parcelles de jardins	1,800.00		1,800.00	0.00
942.427.00	Taxes et locations des places fête		30,000.00	-30,000.00	0.00
942.427.01	Locations des champs		105,000.00	-70,000.00	0.00
942.427.02	Locations des jardins		3,000.00	-3,000.00	0.00
942.439.00	Autres recettes		12,500.00	-10,000.00	0.00
942.490.01	Imputation interne gérance 943.390.01		43,400.00	-43,400.00	0.00
TOTAL	** BIENS DU PATRIMOINE FINANCIER **	1,800.00	193,900.00	-154,600.00	0.00
	Solde net	192,100.00			
943	** GERANCE DES IMMEUBLES **				
943.301.00	Traitement des concierges	1,014,000.00		1,017,000.00	0.00
943.303.00	Ch. soc. AVS/AC., Concierges	160,000.00		150,000.00	0.00
943.304.00	Cotis. CPE concierges	162,000.00		145,000.00	0.00
943.305.00	Assurance maladie et accidents	55,300.00		50,000.00	0.00
943.312.00	Chauffage, éclairage, eau des immeubles	1,191,000.00		1,191,000.00	0.00
943.314.00	Entretien des Immeubles	600,000.00		830,000.00	0.00
943.314.01	Matériel et produits de nettoyage	100,000.00		0.00	0.00
943.314.02	Outillage mat. technique bâtiments	8,000.00		0.00	0.00
943.316.00	Locations payées	65,000.00		385,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
943.317.00	Frais de déplacements concierges	500.00		0.00	0.00
943.318.00	Assurances des immeubles	175,000.00		175,000.00	0.00
943.319.00	Frais divers	3,000.00		0.00	0.00
943.330.00	Amortissements du patrimoine financier	59,000.00		87,000.00	0.00
943.331.00	Amortissements Immeubles PA	1,511,000.00		1,701,000.00	0.00
943.390.00	Imputation interne police du feu 140.490.00			25,000.00	0.00
943.390.01	Imputation interne patrimoine financier 942.490.00	43,400.00		43,400.00	0.00
943.427.00	Locations immeubles patrimoine financier		240,000.00	-335,000.00	0.00
943.427.01	Locations immeubles patrimoine administratif		654,000.00	-906,500.00	0.00
943.427.04	Taxes de marché, de déballage		4,500.00	-4,500.00	0.00
943.436.00	Avances sur charges locataires PF		56,200.00	-72,000.00	0.00
943.436.01	Cotis. AVS/AC Concierges		60,100.00	-70,000.00	0.00
943.436.02	Cotis. CPE Concierges		67,200.00	-65,000.00	0.00
943.436.03	Part employés ass. maladie-accident		13,900.00	-12,000.00	0.00
943.436.04	Avances sur charges locataires patrimoine adminis.		45,200.00	-170,000.00	0.00
943.452.00	Part. des communes au centre orthophonie			-15,400.00	0.00
943.490.00	Imputation interne Centre secours 141.390.00		50,000.00	-74,400.00	0.00
943.490.01	Imputation interne Service du feu 142.390.00		80,000.00	-62,000.00	0.00
943.490.02	Imputation interne OPC 160.390.00		62,500.00	-62,500.00	0.00
943.490.03	Imputation interne école enfantine 200.390.00		61,500.00	-61,500.00	0.00
943.490.04	Imputation interne école primaire 210.390.00		550,000.00	-550,000.00	0.00
943.490.05	Imputation interne halles de gym 210.390.01		68,000.00	-68,000.00	0.00
943.490.06	Imputation interne école secondaire 212.390.00		439,000.00	-439,000.00	0.00
943.490.08	Imputation interne bibliothèque 300.390.00		18,780.00	-18,780.00	0.00
943.490.09	Imputation interne halle Belle-Roche 340.390.00			-3,500.00	0.00
943.490.10	Imputation interne patinoire 340.390.01		88,500.00	-88,500.00	0.00
943.490.11	Imputation interne Centre sportif 343.390.00		363,600.00	-363,600.00	0.00
943.490.13	Imputation interne Temples 390.390.00		153,000.00	-153,000.00	0.00
943.490.14	Imputation interne Serv. ambulances 491.390.00		17,460.00	-17,460.00	0.00
943.490.15	Imputation interne crèches 540.390.00		26,000.00	-26,000.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
943.490.16	Imputation interne aide sociale 581.390.00		23,500.00	-23,500.00	0.00
943.490.17	Imputation interne TP 620.390.01		288,000.00	-288,000.00	0.00
943.490.18	Imputation interne gérance 161.390.01		21,500.00	-20,000.00	0.00
943.490.19	Imputation interne piscine 342.390.01		10,000.00	0.00	0.00
TOTAL	** GERANCE DES IMMEUBLES **	5,147,200.00	3,462,440.00	1,829,260.00	0.00
	Solde net		1,684,760.00		
TOTAL	GERANCES DE LA FORTUNE ET DES DETTES	6,809,000.00	4,382,240.00	2,836,660.00	0.00
	Solde net		2,426,760.00		
95	CONTRIBUTION EXTRAORDINAIRE DE SOLIDARITE 2010				
950	-				
950.361.00	Contribution de solidarité 2010	424,119.00		0.00	0.00
TOTAL	-	424,119.00	0.00	0.00	0.00
	Solde net		424,119.00		
TOTAL	CONTRIBUTION EXTRAORDINAIRE DE SOLIDARITE 2010	424,119.00	0.00	0.00	0.00
	Solde net		424,119.00		
TOTAL	FINANCES ET IMPOTS	7,928,119.00	32,338,966.00	-25,791,341.00	0.00
	Solde net	24,410,847.00			



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
0	ADMINISTRATION				
	CHARGES	4,422,700.00		4,780,700.00	0.00
	REVENUS		680,600.00	-505,500.00	0.00
	Solde net		3,742,100.00	4,275,200.00	0.00
1	SECURITE PUBLIQUE				
	CHARGES	2,988,070.00		2,649,550.00	0.00
	REVENUS		1,469,860.00	-1,279,550.00	0.00
	Solde net		1,518,210.00	1,370,000.00	0.00
2	ENSEIGNEMENT - FORMATION				
	CHARGES	16,217,300.00		16,707,160.00	0.00
	REVENUS		6,728,600.00	-6,812,050.00	0.00
	Solde net		9,488,700.00	9,895,110.00	0.00
3	CULTURE LOISIRS SPORTS				
	CHARGES	3,303,080.00		3,447,580.00	0.00
	REVENUS		1,188,400.00	-1,150,820.00	0.00
	Solde net		2,114,680.00	2,296,760.00	0.00
4	SANTE				
	CHARGES	2,042,240.00		2,116,060.00	0.00
	REVENUS		1,252,000.00	-1,288,900.00	0.00
	Solde net		790,240.00	827,160.00	0.00
5	PREVOYANCE SOCIALE				
	CHARGES	6,846,206.00		5,847,845.00	0.00
	REVENUS		1,840,000.00	-1,454,000.00	0.00
	Solde net		5,006,206.00	4,393,845.00	0.00



No compte	Libellé	Budget 2010		Budget 2009	Comptes 2008
		Charges	Revenus		
6	TRAFIC				
	CHARGES	5,788,999.00		5,777,300.00	0.00
	REVENUS		838,500.00	-691,000.00	0.00
	Solde net		4,950,499.00	5,086,300.00	0.00
7	PROTECTION AMENAGEMENT ENVIRONNEMENT				
	CHARGES	5,837,100.00		5,042,200.00	0.00
	REVENUS		4,920,550.00	-4,430,720.00	0.00
	Solde net		916,550.00	611,480.00	0.00
8	ECONOMIE PUBLIQUE				
	CHARGES	2,018,300.00		1,874,370.00	0.00
	REVENUS		2,877,400.00	-2,918,290.00	0.00
	Solde net	859,100.00		-1,043,920.00	0.00
9	FINANCES ET IMPOTS				
	CHARGES	7,928,119.00		8,542,200.00	0.00
	REVENUS		32,338,966.00	-34,333,541.00	0.00
	Solde net	24,410,847.00		-25,791,341.00	0.00
	TOTAL CHARGES	57,392,114.00		56,784,965.00	0.00
	TOTAL REVENUS		54,134,876.00	-54,864,371.00	0.00
	EXCEDENT DES CHARGES		3,257,238.00	1,920,594.00	
	EXCEDENT DES REVENUS				
		57,392,114.00	57,392,114.00	56,784,965.00	0.00