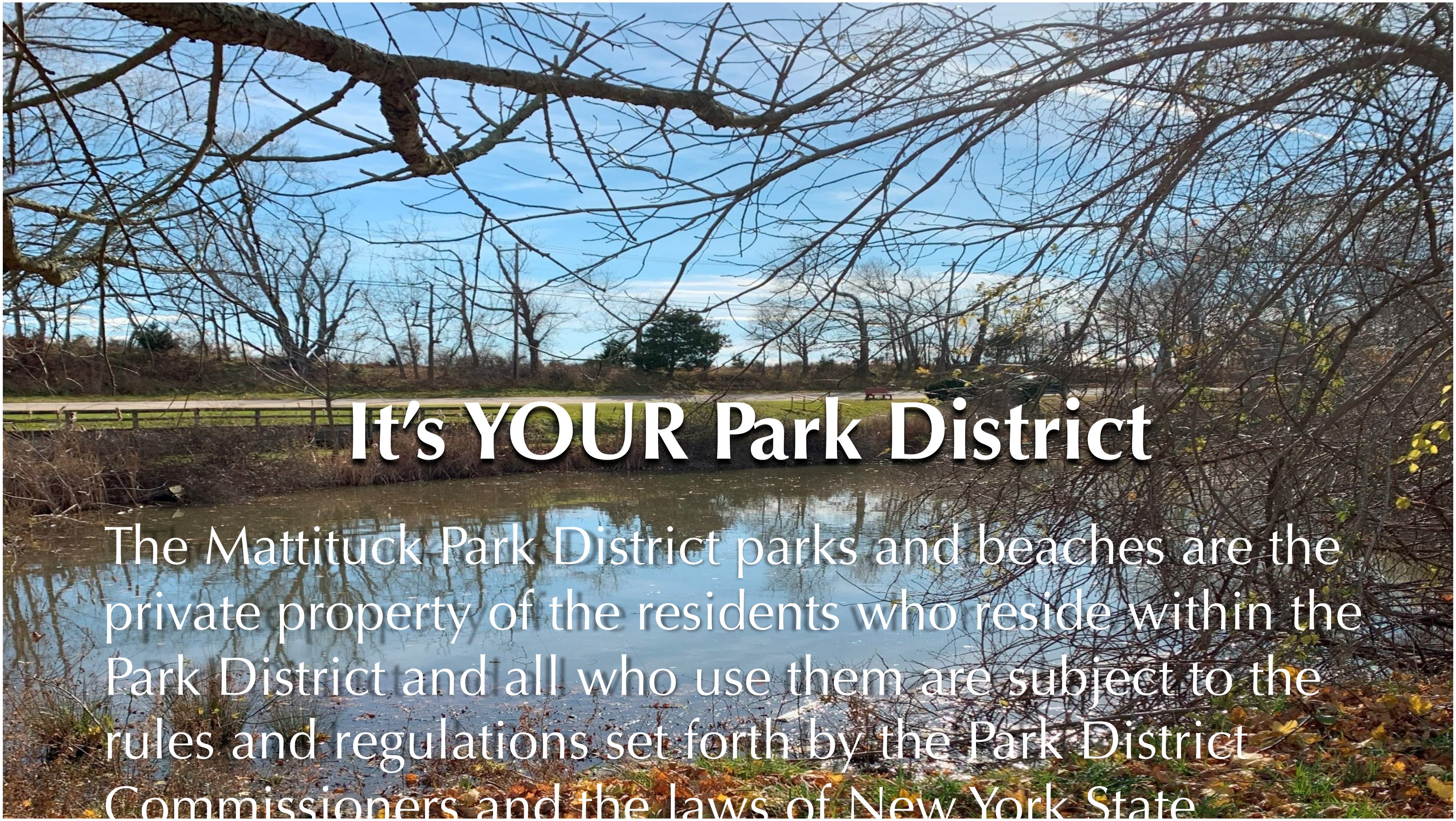
Welcome to the Mattituck Park District
Presentation of the 2026 Budget

Mattituck Park District Mission Statement

"Continuing the vision commenced by its founders— to protect, preserve, and enhance our resources for its residents and for future generations, while maintaining the rural character of the community and the preservation of open space."


It’s YOUR Park District
The Mattituck Park District parks and beaches are the private property of the residents who reside within the Park District and all who use them are subject to the rules and regulations set forth by the Park District Commissioners and the laws of New York State

Meet the Commissioners

Kevin Byrne Commissioner & Chairman

Alexandra Getches– Commissioner

Denise Goehringer-Geis Commissioner

Meet the Park District Staff

Lyle Girandola – Treasurer

Abigail Field- Secretary

Chris Shashkin – District Clerk

Benjamin Heins – Facilities Mgr.

Open Position – Legal Counsel

Bailie Beach and Breakwater Beach

2025 Review

2025 Major Purchases Estimate

Ford Maverick 2025	$	31,300
Playground fencing		11,400
Bay Avenue plantings		11,600
Beach Wheelchair		2,700
Lodge Bathroom		2,500
Venue tables		4,000
Parking Lot improvements		5,000
Breakwater Bathrooms		5,000
Dock Repair		8,500
Placeholder projects for remainder of 2025		25,100
Project Spend estimate 2025	**$**	**107,100**

MPD Budget History

Year	Tax Revenue Received	Annual % Increase	Average $ per Household per year (~4,500 Res)	Cash Balance
2012-2017	$420,300	0.0%	$93	$ 1,131,100
2018	$283,000	-33%	$62	$ 1,056,300
2018-2020	$283,000	0.0%	$62	$ 384,100 -$672,200
2021 2022	$288,700 $320,000	2.0% 10.8%	$64 $71	$ 230,000 $ 283,100
2023	$569,600	78%	$127	$ 369,000
2024 2025	$580,400 $592,000	2% 2%	$129 $132	$329,100 $300 - $350
2026 Proposed	$757,800	28%	$168	

Recommended 2026 Budget

Explanation

The components of the 2026 budget proposal include normal increases in general and administrative expenses, a 15% price increase to rent our venues, and $250k in major purchases and capital expenditures to address key needs of the park properties. The proposed capital expenditures are the primary driver for the requested tax increase.

Budget Category	(28%)
Payroll	+4.5%
Professional Services	+4.8%
Site Ops & Maintenance	+4.5%
Major Purchases	$250K
Venue Rental Increases	+15%
Est Tax Rev Tax increase	$757,800 +28%

($ in 000s)

Year	Cash @ YE	Tax Revenue	Chng	Other Revenue	Expenses	# Months' Cash on Hand
2017	$ 1,131.1	$ 420.4		$ 49.1	$ 536.2	$ 25.3
2018	1,056.3	283.0	-32.7%	74.9	432.7	29.3
2019	575.7	283.0	0.0%	57.7	821.3	8.4
2020	384.1	283.0	0.0%	33.3	507.8	9.1
2021	230.0	288.7	2.0%	53.0	495.9	5.6
2022	283.1	320.0	10.8%	191.0	511.0	6.6
2023	369.0	569.6	78.0%	134.5	640.0	6.9
2024	329.1	580.4	1.9%	159.6	771.0	5.1
2025E	315.0	592.0	2.0%	158.0	750.0	5.0
2026E	425.0	757.8	28.0%	167.2	925.0	5.5

Where will the additional taxes go?

Mattituck Park District
2026 Budget Proposed Spending

	2024 Actual	2025 Estimate	2025 Budget	25 Est vs. 24 Act	2026 Proposed Budget	2026Budget vs 2025 Est. % Change
Appropriations						
Payroll and Fringe	$ 336,992	$ 410,600	$ 388,500	$ (22,100)	$ 429,100	4.5%
Site Maintenance and Improvements	244,473	176,000	172,800	(3,200)	326,100	85.3%
Professional Fees and Services	119,799	111,900	124,600	12,700	116,200	3.8%
Utilities	46,028	40,500	47,200	6,700	42,300	4.4%
Office Supplies and Fees	23,253	11,400	16,100	4,700	11,800	3.5%
Total Appropriations	$ 770,545	$ 750,400	$ 749,200	$ (1,200)	$ 925,500	23.3%
						-
Anticipated Revenues						-
Rental and Service	132,675	138,500	132,300	6,200	149,500	7.9%
Special Events	15,750	12,300	15,000	(2,700)	12,000	-2.4%
Donations	500	1,000	-	1,000	-	-100.0%
Other	10,709	6,600	9,900	(3,300)	6,200	-6.1%
Total Revenues	$ 159,634	$ 158,400	$ 157,200	$ 1,200	$ 167,700	5.9%
Less: Appropriated Fund Balance	$ 30,510	**$ -**	**$ -**	**$ (1)**	**-**	
Amount to be Raised by Taxes	$ 580,400	**$ 592,000**	**$ 592,000**	$ -	**$ 757,800**	**28.0%**
		2.0%			28.0%	

2026 Potential Major Purchases

ADA-compliance and building upgrades districtwide
Playground enhancements districtwide
Breakwater facility improvements
Aldrich Lane (Parking lot, Fencing)
Veterans Park (Parking lot lighting, Conference Room Upgrade)
Bailie Beach Lodge (Air conditioning, Driveway, Parking)
Love Lane (Additional Dockage using QR Code for Payments)
(Improvements at the latter two will increase MPD revenue.)
Peconic Bay Park redesign