

CAMBRIDGE WATERFRONT DEVELOPMENT, INC.
2026 OPERATING BUDGET

INCOME:

Operating	
Property Sales	150,000.00
Total Operating	\$ 150,000.00
Local Government	
FY27 Requests	
City of Cambridge	75,000.00
Dorchester County	75,000.00
Deferred Grants	185,000.00
Total Local Government	\$ 335,000.00
Total Income	\$ 485,000.00

EXPENSES:

Contract Services	
Administrative (Chamber of Commerce)	55,000.00
Audit/Tax	27,000.00
Management	125,000.00
Legal	50,000.00
Other Professional Services	25,000.00
Total Contract Services	\$ 282,000.00
Administrative Expenses	\$ 19,000.00
Property Expenses	
Insurance	51,000.00
Maintenance	80,000.00
Utilities	32,000.00
State Property Taxes	7,000.00
Total Property Expenses	\$ 170,000.00
Public Relations & Marketing	\$ 14,000.00
Total Expenses	\$ 485,000.00
NET OPERATING INCOME/(LOSS)	\$ -