

CAMBRIDGE WATERFRONT DEVELOPMENT, INC.
2026 OPERATING BUDGET

INCOME:

Operating

Property Sales	150,000.00
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Total Operating	\$ 150,000.00
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Local Government

FY27 Requests

City of Cambridge	75,000.00
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Dorchester County	75,000.00
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Deferred Grants	185,000.00
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Total Local Government	\$ 335,000.00
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Total Income	\$ 485,000.00
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EXPENSES:

Contract Services

Administrative (Chamber of Commerce)	55,000.00
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Audit/Tax	27,000.00
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Management	125,000.00
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Legal	50,000.00
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Other Professional Services	25,000.00
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Total Contract Services	\$ 282,000.00
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Administrative Expenses	\$ 19,000.00
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Property Expenses

Insurance	51,000.00
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Maintenance	80,000.00
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Utilities	32,000.00
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State Property Taxes	7,000.00
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Total Property Expenses	\$ 170,000.00
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Public Relations & Marketing	\$ 14,000.00
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Total Expenses	\$ 485,000.00
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NET OPERATING INCOME/(LOSS)	\$ -
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