Derry Township Municipal Authority

2026
Stormwater Management Program
Fund Budget

ADOPTED

DTMA Board Resolution #2025-58

December 15, 2025

DTMA
Derry Township Municipal Authority

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TABLE 1
OPERATING FUND
Comparative Cash Budget (in thousands)

Category / Item	2026	2025	Δ$	Δ%
Receipts				
Direct Customers	2,560.0	2,430.0	130.0	5.3%
Penalties	9.5	8.2	1.3	15.9%
Misc Operating Revenue	0.0	0.0	0.0	~
Income-Operating / Investment Funds	73.9	64.1	9.8	15.3%
Interest-Restricted Funds (Net of Arbitrage)	4.7	58.2	(53.5)	(91.9%)
Misc Non-Operating Revenue	0.0	0.0	0.0	~
Totals before Transfers	**2,648.1**	**2,560.5**	**141.1**	**5.5%**
Federal and State Grants	200.0	200.0	0.0	0.0%
Transfers from Reserve	300.0	0.0	300.0	~
Totals	**3,148.1**	**2,760.5**	**441.1**	**16.0%**
Disbursements				
Departmental Expenditures				
Administration	740.6	795.0	(54.4)	(6.8%)
Collection System	298.1	363.0	(64.9)	(17.9%)
Debt Service Payments	475.5	475.0	0.5	0.1%
Total Before Capital Expenditures	**1,514.2**	**1,633.0**	**(118.8)**	**(7.3%)**
Operating Capital Expenditures (Table 2)	2,687.4	2,102.0	585.4	27.8%
Total Disbursements	**4,201.6**	**3,735.0**	**466.6**	**12.5%**
Net Cash				
Increase (Decrease) before transfers/grants/capital expenditures	1,133.9	927.5	206.4	22.3%
Total Increase (Decrease)	(1,053.5)	(974.5)	(25.5)	2.6%
Beginning Cash Balance	**1,159.9**			
Less Decrease	**(1,053.5)**			
Ending Cash Balance	**106.4**			

TABLE 2
PROJECTS & CAPITAL EXPENDITURES

No.	PROJECT NAME	TOTAL COST	PAID Thru 12/31/2025	2026	2027+	FUNDING SOURCE
DCIB FUNDS						
1.	Ridge Road Drainage Improvements	7,328,300	6,046,200	881,100	-	DCIB
	TOTAL DCIB FUNDS CAPITAL EXPENDITURES	**7,328,300**	**6,046,200**	**881,100**	**-**	
OPERATING FUND						
1.	Ridge Road Drainage Improvements			401,000	-	OFC
2.	Stoverdale Road and Shopes Church Road	479,900	390,600	89,300	-	OFC
3.	Stonecutter Circle Drainage Improvements	573,800	47,200	526,600	-	OFE
4.	Cambridge Commons Stormwater Facility Improvements	1,023,000	18,500	160,000	844,500	OFE
5.	Locust Street Swale Improvements	144,000	-	144,000	-	OFE
6.	Clark Road Drainage Improvements	218,500	-	218,500	-	OFC
7.	2026 Stormwater Infrastructure Rehabilitation	333,500	-	333,500	-	OFC
8.	2026 Harvey Road Storm Sewer Replacement	812,000	-	412,000	400,000	OFC
9.	2026 Stream and Swale Maintenance	84,100	-	35,700	48,400	OFE
10.	2026 Brookline Drive Storm Sewer Replacement	366,800	-	366,800	-	OFC
	TOTAL OPERATING FUND PROJECTS & CAPITAL EXPENDITURES	**4,035,600**	**456,300**	**2,687,400**	**1,292,900**	
	TOTAL PROJECTS & CAPITAL EXPENDITURES	**11,363,900**	**6,502,500**	**3,568,500**	**1,292,900**	

NOTES:
OFC Operating Fund - Capital
OFE Operating Fund - Expense
DCIB Dauphin County Infrastructure Bank Notes

TABLE 3
STORMWATER FUNDS SUMMARY
Projected Changes in Operating, Restricted and Trust Fund Balances

Description	Balance as of Jan 1, 2026	Addition of Funds	Distribution of Funds	Balance as of Dec 31 2026	Fund Increase / (Decrease)
Operating Fund					
Investment (Checking)	1,159,900	3,148,100	(4,201,600)	106,400	**(1,053,500)**
Reserve Fund	1,544,300	730,700	(1,027,700)	1,247,300	(297,000)
Total Investment & Reserve Funds	**2,704,200**	**3,878,800**	**(5,229,300)**	**1,353,700**	**(1,350,500)**
Trust & Restricted Funds					
DCIB Note Series of 2023	919,100	8,700	(927,800)	-	(919,100)
Total Trust & Restricted Funds	**919,100**	**8,700**	**(927,800)**	**-**	**(919,100)**

ATTACHMENT A
FY 2025 REVIEW SUMMARY
Statement of Revenues and Expenses
Budget and Year-to-Date Comparison
For the period from January 1, 2025 to November 30, 2025
(displayed in $1,000s)

	2025 YTD	Budget YTD	YTD $ Δ	YTD % Δ	2025 Budget
OPERATING REVENUES					
Stormwater Service:					
Direct Customers	2,225.6	2,226.2	(0.6)	(0.0%)	2,430.0
Penalties	8.9	7.4	1.5	20.0%	8.2
Other Operating Revenue	15.4	0.0	15.4	-	0.0
Total Operating Revenue	**2,249.9**	**2,233.6**	**16.3**	**19.9%**	**2,438.2**
OPERATING EXPENSES					
Administrative (including payroll taxes & benefits)	506.5	709.0	(202.5)	(28.6%)	795.0
Collection Systems	186.5	327.7	(141.2)	(43.1%)	363.0
Projects & Miscellaneous	43.1	1,251.1	(1,208.0)	(96.6%)	1,301.8
Total Operating Expense	**736.0**	**2,287.8**	**(1,551.8)**	**(71.7%)**	**2,459.8**
Net Income (Loss)					
Operating Income Before D & A	1,513.9	(54.2)	1,568.1	(2893.2%)	(21.6)
Depreciation and Amortization	224.7	257.4	(32.7)	(12.7%)	281.2
Total Operating Income / (Loss)	**1,289.2**	**(311.6)**	**1,600.8**	**(2905.9%)**	**(302.8)**
Nonoperating Revenue					
Interest income (Net of Arbitrage)	281.0	108.8	172.2	158.3%	122.3
Federal and State Grants	0.0	200.0	(200.0)	(100.0%)	200.0
Other Nonoperating Revenue	0.0	0.0	0.0	-	0.0
Total Nonoperating Revenue	**281.0**	**308.8**	**(27.8)**	**(9.0%)**	**322.3**
Nonoperating Expense					
Interest Expense	184.8	184.8	0.0	0.0%	201.6
Debt Issuance Costs	0.0	0.0	0.0	-	0.0
Amortization of Bond Premium	(1.4)	(1.1)	(0.3)	26.1%	(1.5)
Total Non-operating Expense	**183.4**	**183.7**	**(0.3)**	**(0.2%)**	**200.1**
Increase (Decrease) in Net Position					
Income Before Capital Contributions	1,386.8	(186.5)	1,573.3	(843.6%)	(180.6)
Plus: Capital Contributions	0.0	0.0	0.0	-	0.0
Increase (Decrease) in Net Position	**1,386.8**	**(186.5)**	**1,573.3**	**(843.6%)**	**(180.6)**

ATTACHMENT B
OPERATING FUND
Change in Net Position

Category / Item	2026 Budget	2025 Budget	Difference Amount	Difference %
Operating Revenue				
Direct Customers	2,560.0	2,430.0	130.0	5.4%
Penalties	9.5	8.2	1.3	15.9%
Other Operating Revenue	0.0	0.0	0.0	~
Operating Revenue	2,569.5	2,438.2	131.3	5.4%
Operating Expenses				
Administration	740.6	795.0	(54.4)	(6.8%)
Collection System	298.1	363.0	(64.9)	(17.9%)
Projects & Miscellaneous	866.3	1,301.8	(435.5)	~
Operating Expenses	1,905.0	2,459.8	(554.8)	(22.6%)
Net Income (Loss)				
Earnings before Depreciation & Amortization	664.5	(21.6)	686.1	(3176.4%)
Less: Depreciation and Amortization	301.9	281.2	20.7	7.4%
Net Income	362.6	(302.8)	665.4	(219.8%)
Nonoperating Revenue				
Interest income (Net of Arbitrage)	78.6	122.3	(43.7)	(35.7%)
Federal and State Grants	200.0	200.0	0.0	0.0%
Nonoperating Revenue	278.6	322.3	(43.7)	(13.6%)
Nonoperating Expense				
Interest on Debt	195.1	201.6	(6.5)	(3.2%)
Debt Issuance Costs	0.0	0.0	0.0	~
Amortization of Bond Premium	(1.5)	(1.5)	0.0	~
Nonoperating Expense	193.6	200.1	(6.5)	(3.3%)
Increase (Decrease) in Net Position				
Income before Capital Contributions	447.6	(180.6)	628.2	(347.8%)
Capital Contributions				
Capital Contributions	0.0	0.0	0.0	~
Increase (Decrease) in Net Position				
Change in Net Position	**447.6**	**(180.6)**	**628.2**	**(347.8%)**

ATTACHMENT C

DESCRIPTION OF STORMWATER PROJECTS AND CAPITAL EXPENDITURES

The following headings and numbers correspond to those found in Table 2 of the Budget.

DCIB 2022A and 2023 NOTE FUNDS [DCIB]

1. Ridge Road Drainage Improvements [**IN PROGRESS**] – This project consists of the design, permitting and construction of the upgrade, replacement and realignment of the existing storm sewer infrastructure along Ridge Road starting from the intersection of West Caracas Avenue and Ridge Road, traveling north across the intersection of West Chocolate Avenue and Ridge Road, beneath the Norfolk Southern Railway, and to a new outfall location at Spring Creek on the Hershey Entertainment & Resorts property. Once completed, this project will significantly improve stormwater drainage and eliminate flooding at the intersection of West Chocolate Avenue and Ridge Road and at the Norfolk Southern Railway underpass, all to the benefit of Township residents and tourists. Construction of this project is nearing completion. Minor final punchlist items and final site restoration will be completed in the spring of 2026.

STORMWATER OPERATING FUND [OF]

2. Stoverdale Road and Shopes Church Road Sewer Replacements [**IN PROGRESS**] – This project includes the design and construction of the replacements of several storm sewers culverts, endwalls, and headwall structures along and across Stoverdale Road and Shopes Church Road. Construction work on Stoverdale Road has been completed. Remaining sewer replacement work on Shopes Church Road is currently on hold, but may progress in 2026.

3. Stonecutter Circle Drainage Improvements [**IN PROGRESS**] – This project involves the design, permitting and construction of improvements to an area of erosion behind residential properties located at 1429 and 1439 Stonecutter Circle. Stormwater runoff from upslope areas and an upslope residential street have severely eroded a steep embankment behind these properties, risking embankment collapse and posing a safety hazard. The erosion will be filled and stabilized, and approximately 200 LF of new storm sewers will be installed to redirect upslope runoff to an alternate location. Design is nearing final completion. Bidding and construction will begin in 2026.

4. Cambridge Commons Stormwater Facility Improvements [**IN PROGRESS**] – This project involves the investigation of potential solutions to mitigate localized flooding in several locations within the Cambridge Commons residential development and the eventual design and construction of the most feasible and effective solution. Preliminary investigations are currently underway. More advanced design is planned for 2026, with construction of the improvements expected to potentially commence in 2027.

5. Locust Street Swale Improvements [**PLANNED**] – This project will involve improvements to a grass swale along the east side of Locust Street between Northeast Drive and Catherine Street, one block east of Park Avenue and Hersheypark. The swale, which is privately owned, manages stormwater from a significant drainage area of both residential and commercial properties and is currently in need of heavy vegetation and overgrowth clearing, sediment removal, regrading to the original swale design slopes and elevations, etc. Project design and construction is currently planned for 2026. An application for a CFA Local Share Account grant was submitted for this project in 2024 but was not awarded.

6. Clark Road Drainage Improvements [**PLANNED**] – This project will involve the installation of approximately 240 LF of storm sewers and associated inlets on and along Clark Road, across a residential property at 121 Clark Road, and along Highland Road to improve stormwater drainage and reduce flooding both on Clark Road and within the said property. The design of the project is nearing completion. DTMA intends to commence and complete this project in 2026.

7. 2026 IDIQ Stormwater Infrastructure Rehabilitation [**PLANNED**] – This project involves the design and construction of short duration, small-scale improvements to the stormwater management infrastructure throughout the Township, such as the replacement of deteriorated storm sewers and culverts, swale improvements, sinkhole repairs related to asset failures, inlet replacements, etc. These projects will be managed via the 2023 IDIQ Sewer Repairs contract currently in place. Work at several of these project sites is complete, while other future project sites have been identified and their scope preliminarily determined. Funding has also been included to account for unforeseen project areas that have yet to be identified. Remaining work on this contract and project will extend into 2026.

8. 2026 Harvey Road Storm Sewer Replacement [**PLANNED**] – This project involves the design and construction of the replacement of deteriorated storm sewers and inlets on Harvey Road between Lexington Court and William Drive. At this time, DTMA is looking to complete this project in phases in 2026 and 2027, in partnership with the Township's plans to replace the full-width pavement on Harvey Road.

9. 2026 Stream and Swale Maintenance [**PLANNED**] – Under this project, DTMA will look to complete general vegetation maintenance and minor landscaping/grading to the many stream and swale improvement projects DTMA completed in recent years to meet MS4 Permit Pollution Reduction requirements (e.g. Deer Run, Oakmont, Bullfrog Valley). This will be a proactive measure undertaken on likely a yearly basis to ensure that these projects remain viable, function properly into the future, and continue to ensure permit compliance. The work on these project areas will be managed in partnership with their associated HOA private landscaping contracts where applicable.

10. 2026 Brookline Drive Storm Sewer Replacement [**PLANNED**] – This project involves the design and construction of the replacement of a large, deteriorated storm sewer endwall and at least one but potentially three sections of storm sewers that cross Brookline Drive between its intersections with Spring Hill Drive. These sewers are rather deep and extend into a steep open space area adjacent to Brookline Drive. DTMA is looking to complete this project in 2026.

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