



**Borough of Rumson
Finance Department**

**Direct Account Debit Authorization for
Automatic Tax and/or Utility Payments**

TAX/UTILITY ACCOUNT INFORMATION			
New or Updated Acct.	<input type="checkbox"/>	New Direct Debt Acct.	<input type="checkbox"/>
Updating Existing Acct.			
Name:			
Property Address:			
Block/Lot/Qualifier:			
Utility Account Number:			
Mailing Address:			
City, State, Zip:			
Daytime Phone Number:		Alt. Phone Number:	
E-mail Address:			

BANKING ACCOUNT INFORMATION	
Routing (ABA) Number:	
Bank Account Number:	
Bank Account Type:	<input type="checkbox"/> Checking <input type="checkbox"/> Savings
For account verification purposes, you must attach a voided check. To Direct Debit from a savings account, attach a note from your bank listing the account and routing (ABA) numbers.	

DIRECT DEBIT AUTHORIZATION			
I hereby authorize the Borough of Rumson to debit my checking or savings account each collection period for the Municipal Charges I have indicated below.			
<u>Taxes:</u> February, May, August and November		<u>Utility Charges</u> Sewer: April and October Drive-In Sanitation: December	
I understand that these charges will continue being deducted automatically from my checking or savings account until I make written request for the Borough of Rumson to discontinue the direct debit.			
Please Check:	<input type="checkbox"/> Municipal Taxes	<input type="checkbox"/> Utility Charges	<input type="checkbox"/> Both Tax and Utility
Signature:		Date:	
Print Name:			

FOR NEW ENROLLMENTS OR CHANGES IN EXISTING ENROLLMENTS ONLY!
 Complete this form and mail to:

Borough of Rumson, Finance Department, 80 East River Road, Rumson NJ, 07760

Your account will be pre-noted to verify account accuracy prior to the first actual debit to your account for municipal charges.

Contact the Tax Office at 732-842-1170 to verify when Direct Withdrawal will begin.

<u>Return By:</u> January 10 th April 10 th July 10 th October 10 th	<u>For Tax Payments On:</u> February 5 th May 5 th SEE TAX BILL November 5 th	<u>Return By:</u> March 10 th September 10 th November 10 th	<u>For Utility Payments On:</u> April 5 th (Sewer) October 5 th (Sewer) December 5 th (Drive-In Sanitation)
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