

W2 Year End Processing



W2 Year-End Webinar

Dial: 1 (872) 240-3212

Access Code: 302-494-213

<https://meet.goto.com/578006149>

Theresa Campbell & LuAnn Moore

Thursday, December 15, 2022

10:00 AM

*Please MUTE your phone after
joining the conference call*

Thanks!

Employee's social security number ***-**-5363		OMB No. 1545-0008		Safe, accurate, FAST! Use Visit the IRS Website at www.irs.gov/efile	
b Employer identification number (EIN) 041234567		1 Wages, tips, other compensation 15520.89	2 Federal income tax withheld 1315.85		
		3 Social security wages 0.00	4 Social security tax withheld 0.00		
		5 Medicare wages and tips 16921.52	6 Medicare tax withheld 245.36		
c Employer's name, address, and ZIP code TOWN OF ADMNS 219 LEWIS WHARF BOSTON, MA 02110					
d Control number SCHOOLBHS 071718		This information is being furnished to the Internal Revenue Service			
e Employee's first name and initial KAREN ABBOTT		Last name 19 DOMINIC ST		Suff. CAMBRIDGE MA 02138	
f Employee's address and ZIP code					
7 Social security tips 0.00		8 Allocated tips 0.00		9	
10 Dependent care benefits 0.00		11 Nonqualified plans 0.00		12a See instructions for Box 12 0.00	
13 Statutory Employee <input type="checkbox"/>		14 Other 1369.38 PENSN		12b 0.00	
Retirement Plan <input type="checkbox"/>		31.25 PEN30+		12c 0.00	
Third-Party Sick Pay <input type="checkbox"/>		0.00		12d 0.00	
0.00		0.00		0.00	
15 State MA	Employer's state ID number 041234567	16 State wages, tips, etc. 16921.52		17 State income tax 677.42	
		0.00		0.00	
18 Local wages, tips, etc. 0.00		19 Local income tax 0.00		20 Locality name	
0.00		0.00			

Form **W-2** Wage and Tax Statement
Copy B--To Be Filed With Employee's FEDERAL Tax Return.

Department of the Treasury - Internal Revenue Service
2022



IDEAS. RELATIONSHIPS. RESULTS.
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Tips for GoToMeeting



The screenshot shows the GoToMeeting interface with a central video window displaying a webinar slide. The slide content is as follows:

W2 YEAR-END WEBINAR
Dial: 1 (872) 240-3212
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<https://meet.goto.com/578006149>
Theresa Campbell & LuAnn Moore
Thursday, December 15, 2022
10:00 AM
Please MUTE your phone after joining the conference call
Thanks!

Callout 1 points to the bottom control bar with icons for Mic, Camera, Screen, and Leave.
Callout 2 points to the top control bar with a slider for the viewing canvas.
Callout 3 points to the chat bubble icon in the top right.
Callout 4 points to the camera and zoom controls on the right side of the video window.

Employer's Social Security Number #-#-#-####	CASE No. CHS-0038	Safe, accurate, PAST! Use	Visit the IRS website at www.irs.gov/efile
041234567	15520 89		1311 85
1. State security wages	0.00	2. Social security (employee)	0.00
3. Medicare wages and tax	10021.52	4. Medicare tax (employee)	245.36

Employer's name, address, and ZIP code	Employer's Federal ID number EIN
TOWNS OF ANDOVER 214 LEVIN WAY BOSTON, MA 02110	

Control number	This information is being furnished to the Internal Revenue Service
SCHOOLBUS 071718	

Employee's full name and title	Last name	DOB
KAREN ABBOTT 19 DOMINIC ST CAMBRIDGE MA 02138		

Employee's address and ZIP code	Accrued type	Accrued amount
	7. Social security tax	0.00
	8. Accrued type	0.00
	9. Accrued amount	0.00
	10. Dependent care benefits	0.00
	11. Nonqualified plans	0.00
	12. Other	0.00
	13. Other	0.00
	14. Other	0.00
	15. Other	0.00
	16. Other	0.00
	17. Other	0.00
	18. Other	0.00
	19. Other	0.00
	20. Other	0.00
	21. Other	0.00
	22. Other	0.00
	23. Other	0.00
	24. Other	0.00
	25. Other	0.00
	26. Other	0.00
	27. Other	0.00
	28. Other	0.00
	29. Other	0.00
	30. Other	0.00
	31. Other	0.00
	32. Other	0.00
	33. Other	0.00
	34. Other	0.00
	35. Other	0.00
	36. Other	0.00
	37. Other	0.00
	38. Other	0.00
	39. Other	0.00
	40. Other	0.00
	41. Other	0.00
	42. Other	0.00
	43. Other	0.00
	44. Other	0.00
	45. Other	0.00
	46. Other	0.00
	47. Other	0.00
	48. Other	0.00
	49. Other	0.00
	50. Other	0.00

1. Controls appear when the mouse is moved onto the G2M window
2. Slider resizes the viewing canvas versus the attendee's area
3. Chat bubble allows for questions
4. Camera and zoom controls for screenshots or a closer look

What Will We Cover?



What's New & Updated Reminders/Links

Tools

Help Reference Library

Preparation & Balancing

Taxable Wages

Taxes

Processing Year-End Adjustments via a No-Time Warrant

Sample W2 Processing

Due Date January 31, 2023

Preparing for 2023

What's New for 2022?



Backer Changes

FICA Maximums - \$147,000

Fringe Benefits

FSA

401K Contribution Maximums

Qualified Fringe Benefits



The rate for 2022 is 58.5 cents per mile; applicable from July 1st, 2022 is 62.5 cents per mile to reimburse an employee for business use of a personal vehicle

For plan years beginning in 2022, Flexible Spending Arrangements (FSA) salary reduction contributions maximum of \$2,850.

Reminders and Links CY 2022



CY 2022 limit on Flexible Spending Arrangement (FSA) = \$2,850

The maximum salary on which 6.2% is deducted is \$147,000

0.9% additional Medicare Tax on any FICA wages > \$200K

Employee only; no additional employer contribution

Log in to your [Business Services Online](#) account (preferred)
or call 1-800-772-6270

Test your file using [AccuWage](#)

Due January 31, 2023, for W2s to Employees & Electronic filing

[Affordable Care Act – Webinar](#) scheduled for Jan 19, 2023

Due Date for Filing



Forms to employees – January 31, 2023

File to the SSA – January 31, 2023

File to State of MA – January 31, 2023

File to State of CT – January 31, 2023

File to State of RI – January 31, 2023



Preparation

Business Services Online (BSO)



From the Social Security Administration:

Effective September 19, 2022, the registration process for [Business Services Online \(BSO\)](#) will change. After you register to use BSO, or for any new BSO service, we will mail an activation code to complete the process. This includes those submitting W-2 and W-2C reports. This extra layer of security is to ensure your information is safe and secure.

The activation code is MAILED to the employer whose Employer Identification Number you are using, at the employer's business address registered with the IRS. Your employer will usually receive it within two (2) weeks. You will not be able to report wages to us until you have entered the activation code to complete the registration process.

We recommend registering for BSO before W-2 reporting season in January. This will ensure you are in compliance before submitting W-2s.

Wage File Upload in Real Time



Wage File Upload, available through BSO, processes your file and provides results in real-time.

You will receive a receipt right away letting you know if it is successful or if there are errors.

For more information about Wage File Upload, go to [What's New for 2023](#) or [view the video](#).



SSA highly recommends using AccuWage Online to test your wage files for compliance with EFW2/EFW2C specifications before submitting them to SSA.

How do I access AccuWage Online?

AccuWage Online can be accessed by following these steps:

1. Log on to [Business Services Online](#) (BSO)
2. Select the 'Report Wages to Social Security' link
3. Accept the attestation
4. Once on the Electronic Wage Reporting (EWR) home page, select the fourth tab labeled AccuWage Online and then click the AccuWage Online link to access the AccuWage Online Home page.

For detailed screen-by-screen instructions on registering for a BSO username and password, please see the [FAQ](#)

Tools - Help Reference Library



Payroll Processing

[HR-335 No Time Warrant](#)

Special Processing

[HR-430 Manual Checks](#)

[HR-575 Email Electronic Tax Forms to Employees](#)

Year End Processing

[HR-620 W2 Processing](#)

[HR-635 Email W2, 1095C, 1099Rs](#)

[HR-640 IRS Instructions for Forms W2 & W3](#)

[HR-780 Bulk TIN Matching](#)

Take Time To Prepare Now



Verify Employee data

Name

Address

Social Security number

Register for TIN Matching with IRS.gov

<https://www.irs.gov/tax-professionals/taxpayer-identification-number-tin-matching>

Order stock if you have not done so

LuAnn emailed advice on 3 November 2022

TIN Matching with the IRS



Please register for this service with the IRS and use it throughout the year as employees come on board

Use the TIN Matching service to verify all TINs (employees with name changes too!)

Filing delays may result in costly penalties

The Interactive TIN Matching process will accept up to 25 input name/TIN combination requests online. Results will be returned to the user in real-time.

AUC Bulk Tin Matching File



ADMINS offers a file for bulk TIN matching.

Human Resources ► Year End Processing ► IRS TIN Matching

Task 6888: IRS TIN Matching

IRS TIN Matching
This process creates a .txt bulk file to submit to the IRS. Anyone paid and their ACA covered individuals will be reported. The field identifier is the empl# and ACA line.

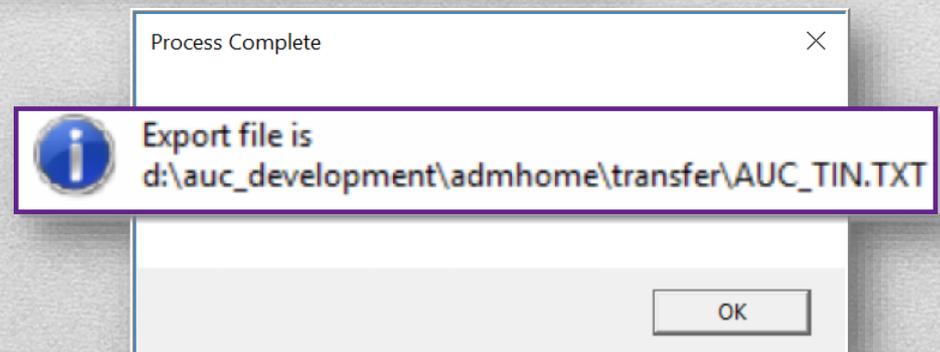
Required: Warrant Check Date Range (mmddyyyy) From: 01-Dec-2020 To: 11-Mar-2021

Enter Employee TIN Matching Export Directory (ex: D:\ADMHOME\TRANSFER): d:\auc_development\admhome\transfer

Optional: Entity Code

Lookup OK Cancel Clear All

When the process is complete, the system will pop up a message showing the location and name of the export file:





Balancing

Year End Balancing



Year End balancing is the same as:

Pay period balancing

Quarter balancing

Sample – Balancing 941 = W2 Register



Emp No	Employee Name	Soc Sec Number	Gross Pay	Wages, tips and other compensation	Federal income tax withheld	Medicare wages and tips	Medicare tax withheld
770			2,835.00	2,529.05	278.24	2,741.68	39.75
771			1,384.32	1,259.73		1,384.32	20.07
772			630.00	582.75		630.00	9.14
773			440.00	407.00		440.00	6.38
774			1,481.77	1,348.42		1,481.77	21.48
775			1,634.21	1,407.13	115.54	1,634.21	23.70
776			655.28	606.13		655.28	9.50
777			1,324.68	1,180.12	43.52	1,286.10	18.65
778			1,644.72	1,397.60	100.04	1,546.84	22.42
779			4,326.40	3,850.59	312.25	4,326.40	62.73
780			210.00	194.25		210.00	3.05
781			930.00	850.25		930.00	13.49
782	Entity 1 TOWN OF ADMINS	Entity Total:	8,292,416.61	6,804,466.95	765,603.96	7,711,019.32	111,812.17
783		Grand Total:	8,292,416.61	6,804,466.95	765,603.96	7,711,019.32	111,812.17

	A	B	C
1	Medi Employee	\$111,812.17	
2	Medi Employer	\$111,812.17	
3	Total	\$223,624.34	
4	Calculated	\$223,619.56	Line 7
5	Difference	\$ 4.78	\$ 4.78

Manual Calculation verifies the fractions of cents adjustment

Entity: 1 TOWN OF ADMINS		Warrant Check Dates: 01-Jul-2022 to 30-Sep-2022	
1	Number of employees employed in the pay period.....	1	341
2	Wages, tips, and other compensation.....	2	6,804,466.95
3	Federal income tax withheld from wages, tips, and other compensation.....	3	765,603.96
4	If no wages, tips, and other comp are subject.....	Check and go to line 6	
5b	Taxable SS tips.....	X .124 =	
5c	Taxable Medi wages & tips	7,711,019.32 X .029 =	223,619.56
5d	Addl Medicare Taxable.....	X .009 =	
5e	Total social security and Medicare taxes.....	5e	223,619.56
5f	Section 3121(q) Notice and Demand - Tax due on unreported tips.....	5f	
6	Total taxes before adjustments (lines 3 + 5e and 5f).....	6	989,223.52
7	Current quarter adjustment for fractions of cents.....	7	4.78

Items 1 through 5 should match exactly

Federal Taxable Wages



Calculation:

Gross Pay

- Non-taxable Federal wages (ex: worker's compensation)
- pretax Federal deductions
- + taxable Federal benefits
- = Federal taxable wages

Payroll (weekly, biweekly, monthly) reports:

#6803* Paycheck Pay Code Summary – By Category/Pay Code

#7220 Deduction Register (Payroll Processing Report)

Quarterly or Year End Reports:

#6803* Paycheck Pay Code Summary – By Category/Pay Code

#6801* Paycheck Cost Code Summary – By Category/Cost Code

* Reports ▶ Report Library ▶ [4 By Paychecks/Other]

#6803 Paycheck Pay Code Summary – By Category/Pay Code



Task 6803: Paycheck Pay Code Summary - By Category/Pay Code

Paycheck Pay Code Summary - By Category/Pay Code

Required: Check Date Range (mmddyyyy) From: To:

Optional: Enter up to 9 Employee#

Optional: Enter up to 9 Warrant#'s

Optional: Enter up to 9 Categories

Optional: Enter up to 9 Pay Codes

Optional: Enter up to 9 Entity Codes

Optional: Enter up to 9 Pay Groups

Optional: Enter up to 9 Bargaining Units

Optional: Enter up to 9 Timesheet Groups

Include Employee's Names Yes No

Run as Preview Print PDF Excel

If Printing use Duplex Yes No

PaycheckListByPaycode_6803_THERESA[3].xml - Excel

	A	B	C	D	E	F	G
	Category	Description	Pay Code	Description	Employee	Name	Amount
7	111FP	111F PAY	FIRE OJI	Fire On the job injury 111f			105,639.95
8	111FP	111F PAY	OJI	Police on the job injury 111f			18,144.03
9	111FP	111F PAY					123,783.98
11	ADMIN	ADMIN DAY POL	ADP	ADMIN DAY POL			14,999.98
12	ADMIN	ADMIN DAY POL					14,999.98
14	BEREAV	BEREAVEMENT	BRV	Bereavement - hourly			5,349.20
15	BEREAV	BEREAVEMENT	DBRV	Bereavement - Salaried			26,984.22
16	BEREAV	BEREAVEMENT					32,333.42
18	CARAL	CAR ALLOWANCE	CAR	CAR ALLOWANCE			4,000.00
19	CARAL	CAR ALLOWANCE					4,000.00
21	CLOTH	CLOTHING	CL	CLOTHING NON TAXABLE			8,300.00
22	CLOTH	CLOTHING	CLT	CLOTHING TAXABLE			2,600.00
23	CLOTH	CLOTHING	FIRE CL	Fire clothing non-taxable			11,875.00
24	CLOTH	CLOTHING	POL CL	Police Clothing non-taxable			51,750.00
25	CLOTH	CLOTHING					74,525.00
59	EDUC	EDUCATIONAL INCENTIVES PENSION	DPW INC	DPW Education Incentive			76,217.79
60	EDUC	EDUCATIONAL INCENTIVES PENSION	POL EDUC	police education incentive			27,597.92
61	EDUC	EDUCATIONAL INCENTIVES PENSION					103,815.71
63	FAMILY	FAMILY LEAVE	DFAM	FAMILY LEAVE - daily rate			52,419.02
64	FAMILY	FAMILY LEAVE	FAM	FAMILY LEAVE			15,769.13
65	FAMILY	FAMILY LEAVE	FMLA	FAMILY MEDICAL LEAVE			0.00
66	FAMILY	FAMILY LEAVE	FMLA H	family medical leave hourly			0.00
67	FAMILY	FAMILY LEAVE					68,188.15
69	FFCRA	FAMILY FIRST RESPONSE ACT	E FMLA	expanded fmla COVID			6,832.70
70	FFCRA	FAMILY FIRST RESPONSE ACT	E PDSL	emergency paid daily sick leave			4,141.40
71	FFCRA	FAMILY FIRST RESPONSE ACT	E PHSL	emergency paid hourly sick lea			14,075.34
72	FFCRA	FAMILY FIRST RESPONSE ACT	EFMLAH	expanded fmla covid-19 hourly			89.63
73	FFCRA	FAMILY FIRST RESPONSE ACT					25,139.07
338		Report Total					27,901,053.96
342	Selection Legend:						
344	Checks Dated: 01-Jan-2020 to 12312020						



#6801 Paycheck Cost Code Summary

– By Category/Cost Code



Task 6801: Paycheck Cost Code Summary - By Category/Cost Code

Paycheck Cost Code Summary - By Category/Cost Code

Required: Check Date Range (mmddyyyy) From: 01012020 To: 31-Dec-2020

Optional: Enter up to 9 Employee# 0 values:

Optional: Enter up to 9 Warrant#'s 0 value:

Optional: Enter up to 9 Categories 0 value:

Optional: Enter up to 9 Cost Codes 0 value:

Optional: Enter up to 9 Entity Codes 0 value:

Optional: Enter up to 9 Pay Groups 0 value:

Optional: Enter up to 9 Bargaining Units 0 value:

Optional: Enter up to 9 Timesheet Groups 0 value:

Include Employee's Names Yes No

Run as Preview Print PDF Excel

If Printing use Duplex Yes No

Paycheck_Listing_By_Costcode_6801_THERESA[1].xml - Excel

Category	Description	CostCode	Description	Employee Amt	Employer Amt
150 NC	NORFOLK COUNTY	PNNODF	NORFOLK CTY ND 9%	5,232.37	0.00
151 NC	NORFOLK COUNTY	PNNON9	NORFOLK CTY ND 8%	7,381.77	0.00
152 NC	NORFOLK COUNTY			1,116,433.35	0.00
157 PL	PILGRIM	ER PGFTW	EMPLOYER HPHC FAMILY	0.00	32,513.51
158 PL	PILGRIM	ER PGSTW	EMPLOYER HPHC SINGLE	0.00	8,371.72
159 PL	PILGRIM	PGMND	PILGRIM NON DEF	920.65	0.00
167 PL	PILGRIM	PLGS26	PILGRIM SINGLE SCHOOL 26 PAYS	18,735.39	0.00
168 PL	PILGRIM	PLGS42	PILGRIM SINGLE 10MTH SCHOOL AF	8,745.66	0.00
169 PL	PILGRIM	PLGS52	PILGRIM SINGLE 12MTH SCHOOL AF	1,812.27	0.00
170 PL	PILGRIM			435,207.77	40,885.23
171					
172 PLSRV	PREPAID LEGAL SERVICES	PREPAID	PREPAID LEGAL SERVICES	1,279.84	0.00
173 PLSRV	PREPAID LEGAL SERVICES			1,279.84	0.00
174					
175 ROTH	ROTH (NON DEFFERED)	457ROTH	457 ROTH SMART PLAN	22,500.00	0.00
176 ROTH	ROTH (NON DEFFERED)	FMR ROTH	NATIONAL FINANCIAL SERVICES	1,000.00	0.00
177 ROTH	ROTH (NON DEFFERED)			23,500.00	0.00
178					
179 UD	UNION DUES	UD-26 PT	UNION DUES .5 AND LESS 26 PAYS	308.81	0.00
180 UD	UNION DUES	UD-AFL	UNION DUES-AFL	51,225.62	0.00
181 UD	UNION DUES	UD-BPA	POLICE DUES	23,840.00	0.00
182 UD	UNION DUES	UD-IAF	FIRE DUES	25,797.24	0.00
183 UD	UNION DUES	UD-PAA	ADMIN. DUES	3,415.00	0.00
184 UD	UNION DUES	UD-PRO	TEACHERS' DUES 26 WEEKS	114,469.90	0.00
185 UD	UNION DUES	UD-T21	TEACHER'S DUES 21WK	4,046.94	0.00
186 UD	UNION DUES	UN-FIR	FIRE UNION DEDUCTION	4,750.00	0.00
187 UD	UNION DUES			227,853.51	0.00
188					
200 VISION	VISION INSURANCE EYEMED			8,029.93	0.00
201					
202	Report Total			27,053,745.30	549,200.14
203					
204					
205	Selection Legend:				
206					
207	Checks Dated: 01012020 to 31-Dec-2020				
208					

State Taxable Wages



Calculation:

Gross Pay

- Non-taxable State wages

- pretax State deductions

+ taxable State benefits

= State taxable wages

Payroll (weekly, biweekly, monthly) reports:

#6803* Paycheck Pay Code Summary – By Category/Pay Code

#7220 Deduction Register (Payroll Processing Report)

Quarterly or Year End Reports:

#6803* Paycheck Pay Code Summary – By Category/Pay Code

#6801* Paycheck Cost Code Summary – By Category/Cost Code

* *Human Resources ▶ Reports ▶ Report Library ▶ 4 By Paychecks/Other*

Medicare Tax



Calculation:

Medicare Wages * .0145 = Medicare Tax Deduction

Actual Medicare Tax Deduction
= Actual Medicare Tax Benefit

Payroll (weekly, bi-weekly, monthly) reports:

#7200 Payroll Calculation Report

#7220 Deduction Register (Payroll Processing Report)

Quarterly or Year End Reports:

#6850* W2 Register

#6851* W2 Register by Warrant

* Human Resources ▶ Year-End Processing ▶ W2 Register / W2 Register by Warrant

#6850 W2 Register



Human Resources

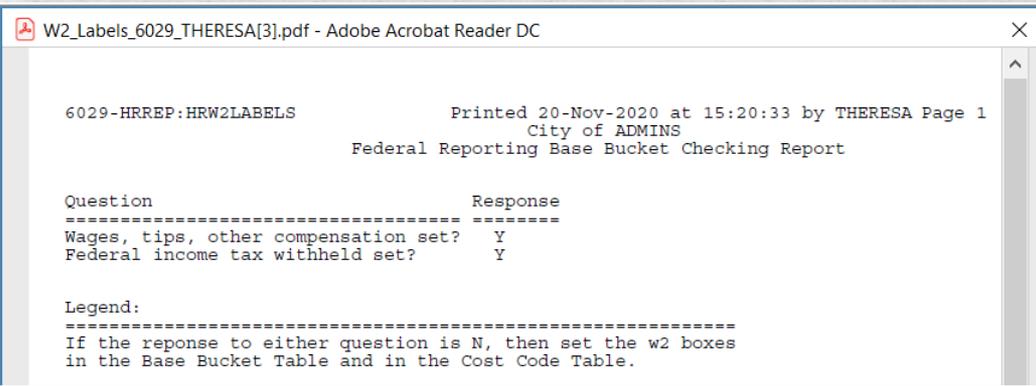
- Maintenance >
- Quarterly Processing >
- Year-End Processing > **W2 Register Report**

Task 6850: W2 Register Report

W2 Register

Required: Check Date Range (mmddyyyy) From: To:

Sort Report By: Employee# Employee Name



The W2 Register format is Excel®.
The output may be sorted by Employee Number or Name.

For 2022, check date range is:
From 01012022 To 12312022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Emp No	Employee Name	Soc Sec Number	Primary TS Group	Gross Pay	Wages, tips and other compensation	Federal income tax withheld	Social security wages	Social security tax withheld	Medicare wages and tips	Medicare tax withheld	Dependent care benefits	Box 12 Put Code in W2, Description	Other - Category used as description	State wages, tips, etc.-First	State income tax-First	Medicare OVER \$200K TAXES	Medicare OVER \$200K WAGES
5	000040 MOORE, KEITH F	001-10-1019	TOWN -DPW	242,498.50	217,741.73	78,992.41			242,498.50	3,516.23		530.00	24,226.77	241,968.50	12.1	38.25	42,498.50
6	000092 THE ESTATE OF LYNN M	001-10-1030	TOWN -POL	1,264.00	1,055.16	88.72			1,220.02	17.69		50.00	114.86	1,170.02			
7	000152 GARIPEY, KEITH C	001-10-1046	TOWN -TOWN	3,305.65	2,448.60	389.50			3,267.62	47.38		500.00	319.02	2,767.62			

Added column "R" to the W2 register for Medicare Wages over 200K.



#6851 W2 Register By Warrant



Task 6851: W2 Register by Warrant

W2 Register by Warrant

Required: Check Date Range (mmdyyy) From: To:

The W2 Register by Warrant format is Excel®.

For 2022, check date range is:
From 01012022 To 12312022

Warrant	Check Date	Gross Pay	Wages, tips and other compensation	Federal income tax withheld	Medicare wages and tips	Medicare tax withheld	Dependent care benefits	Box 12 Put Code in W2 Description	Other - Category used as description	State wages, tips, etc.-First	State income tax-First	MEDICARE OVER \$200K TAXES	MEDICARE OVER \$200K WAGES
94 903717	8/31/2022	828,009.85	667,670.53	72,501.25	774,293.32	11,227.34	1,711.66	73,301.05	85,050.23	752,720.76	36,416.87		
95 903718	8/31/2022	344,445.52	300,590.69	52,025.32	326,668.76	4,736.80	52.89	7,903.34	22,694.17	322,753.47	15,542.24		
96 903719	8/31/2022	46,050.46	39,287.52	2,950.45	43,509.14	630.90		1,137.23	3,084.39	42,371.91	1,855.49		
97 903720	9/7/2022	244,433.27	202,962.90	24,966.36	226,817.41	3,288.93	52.89	7,995.36	17,543.71	219,969.98	10,480.71		
98 903721	9/7/2022	74,213.45	57,892.98	3,110.35	65,720.95	953.10		24,747.20	6,243.06	64,136.04	2,483.40		
99 903723	9/14/2022	843,456.99	682,720.00	72,322.44	789,099.40	11,442.09	1,711.66	51,935.45	85,288.12	768,008.12	36,811.18		
100 903724	9/14/2022	240,353.99	200,376.82	23,464.87	222,700.23	3,229.16	52.89	16,285.76	18,101.29	218,091.50	10,270.13		
101 903725	9/14/2022	80,216.18	62,470.33	3,805.49	70,977.45	1,029.23		1,561.34	6,945.78	69,416.11	3,088.60		
102 903726	9/21/2022	249,538.16	209,942.34	25,597.24	231,624.30	3,358.65	52.89	8,305.99	17,718.15	227,306.36	10,882.60		
103 903727	9/21/2022	102,391.95	82,536.68	5,189.74	92,570.16	1,342.31		1,702.58	8,330.90	90,867.58	4,059.17		
104 Entity: 1		28,036,329.82	22,813,688.74	2,461,197.88	26,034,582.16	377,505.36	22,014.73	1,464,532.89	2,512,333.33	25,309,944.89	1,201,991.74		
105 Grand Total		28,036,329.82	22,813,688.74	2,461,197.88	26,034,582.16	377,505.36	22,014.73	1,464,532.89	2,512,333.33	25,309,944.89	1,201,991.74		

Social Security Tax



Calculation:

Social Security Wages * .062 = Social Security Tax Deduction

Social Security Wages * .062 = Social Security Benefit

Pay Period Reports:

#7200 Payroll Calculation Report

#7220 Deduction Register

Quarterly or Year End Reports:

#6850* W2 Register

#6851* W2 Register by Warrant

Human Resources ▶ Year-End Processing ▶ W2 Register / W2 Register by Warrant

W2 Adjustments



All W2 adjustments are performed using a warrant. See the W2 Processing document in the Help Reference Library for additional information (section 6)

Create or update an adjustment shift code (ex: year-end)

Base date is the last workday of the year (December 31 is a Saturday this year).

Create a pay period (ex: N)

No deductions should be set to come out during this period

Create a No-Time warrant with a check date within the reporting calendar year.

See [HR-335 No-time Warrant](#) in the Help Reference Library

Create timesheets-use the adjustment shift code as an override

Create/print manual checks, void checks, etc.

Process the warrant; re-run the W2 Register

W2 Reporting Information



Human Resources

- Maintenance >
- Payroll Processing >
- Timesheet Entry >
- Special Processing >
- Void/Manual/Figure Paycheck >
- Billing and Invoicing >
- Bank Reconciliation >
- Queries >
- Reports >
- Tables >
- Quarterly Processing >
- Year-End Processing >**
- Module Maintenance >
- Interfaces/Imports >
- Site Specific >
- Help Reference Library

- W2 Register Report
- W2 Register by Warrant
- W2 Processing
- Form 945 - Federal Annual Report
- 1099 - R Register Report
- 1099 - R Register by Warrant
- 1099 - R Processing
- List of Cost Codes by W2/1099R Box
- List of Pay Codes in W2 Box 14**
- Reset Cost Code Annual Maximums
- Holidays For New Year

W2 Wages are set in the base bucket table

Tables ▶ Base Buckets

W2 Deductions and/or Benefits are set in the cost code table

Tables ▶ Cost Codes

Year End Processing ▶ List of Cost Codes by W2/1099R box

Year End Processing ▶ List of Pay Codes in W2 Box 14

Base Bucket Table



Base Buckets

1 Bucket	2 Description	Annual Maximum	W2 Box	W2 Desc
1	Federal Tax Wages		01	
2	Medicare Wages		05	
3	State Taxable Wages		16-#1	
10	Social Security Taxable Wages	160200.00	03	
28	5201(a) 1,2,3 care for employee		14	5201A1
29	5201(a) 4,5,6 care provided to another		14	5201A4
30	3102(b) Emergency family leave wages		14	3102B
31				

Boxes from the Base Buckets table – values for each employee are written to the W2 form; the numbers in purple on the sample form are the Base Bucket numbers from the table.

a Employee's social security number ***-**-5363		OMB No. 1545-0008	Safe, accurate, FAST! Use	Visit the IRS Website at www.irs.gov/efile
b Employer identification number (EIN) 041234567		1 Wages, tips, other compensation 15520.89	2 Federal income tax withheld 1315.85	
		3 Social security wages 0.00	4 Social security tax withheld 0.00	
		5 Medicare wages and tips 16921.52	6 Medicare tax withheld 245.36	
c Employer's name, address, and ZIP code TOWN OF ADMINS 219 LEWIS WHARF BOSTON, MA 02110				
d Control number SCHOOLBHS 071718		This Information is being furnished to the Internal Revenue Service		
e Employee's first name and initial KAREN ABBOTT		Last name 19 DOMINIC ST		Suff. CAMBRIDGE MA 02138
f Employee's address and ZIP code				
7 Social security tips 0.00	8 Allocated tips 0.00	9		
10 Dependent care benefits 0.00	11 Nonqualified plans 0.00	12a See instructions for Box 12 0.00		
13 Statutory Employee <input type="checkbox"/>	14 Other 1369.38 PENSN	12b 0.00		
Retirement Plan <input type="checkbox"/>	28 31.25 PEN30+	12c 0.00		
Third-Party Sick Pay <input type="checkbox"/>	29 0.00	12d 0.00		
	30 0.00			
15 State MA	Employer's state ID number 041234567	16 State wages, tips, etc. 16921.52	17 State income tax 677.42	
		3 0.00	0.00	
18 Local wages, tips, etc. 0.00	19 Local income tax 0.00	20 Locality name		



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Cost Code Table

Human Resources ▶ Tables ▶ Cost Codes ▶ 5 General



Cost Code Table

Cost Code: **FED** FEDERAL TAX

Calculation

- Method 1 Use Tax Rate Table
- Method 2 Flat Amount \$
- Method 3 Base Bucket% Period YTD Am

Base Bucket#

5 General 6 Accounting 7 Base Buckets

Paycheck Category: **FED** FEDERAL TAX

Deduction Holdover Method: **1** Take Available Amount

Pretax? Yes No

Paycheck Calculation Order:

Always take Benefit Yes No

Employer % is Only Reportable Benefit? Yes No

Tax Table Indicator: Federal State Other None

Allow Override? Yes No

Employee Changes Allowed? Yes No

Bond? Yes No

Over 50K Life Insurance Yes No

W2 Box 13 Retirement Indicator Yes No

Non-Direct Deposit Account Entry Yes No

RI Family Court Indicator Yes No

MA Family Court Indicator Yes No

Add to Manual Check Yes No

Benefit Statement Category:

MERS Code:

W2 Box # **02** **W2 Description**

a Employee's social security number ***-**-5363		OMB No. 1545-0008	Safe, accurate, FAST! Use IRS-611	Visit the IRS Website at www.irs.gov/efile
b Employer identification number (EIN) 041234567		1 Wages, tips, other compensation 15520.89	2 Federal income tax withheld 1315.85	2
		3 Social security wages 0.00	4 Social security tax withheld 0.00	
		5 Medicare wages and tips 16921.52	6 Medicare tax withheld 245.36	
c Employer's name, address, and ZIP code TOWN OF ADMINS 219 LEWIS WHARF BOSTON, MA 02110				
d Control number SCHOOLBHS021718		This information is being furnished to the Internal Revenue Service		
e Employee's first name and initial KAREN ABBOTT		Last name ABBOTT		Suff. Suff.
f Employee's address and ZIP code 19 DOMINIC ST CAMBRIDGE MA 02138				
7 Social security tips 0.00	8 Allocated tips 0.00	9		
10 Dependent care benefits 0.00	11 Nonqualified plans 0.00	12a See instructions for Box 12 0.00		
13 Statutory Employee <input type="checkbox"/>	14 Other 1369.38 PENSN 31.25 PEN30+	12b 0.00		
Retirement Plan <input type="checkbox"/>	0.00	12c 0.00		
Third-Party Sick Pay <input type="checkbox"/>	0.00	12d 0.00		
15 State MA	Employer's state ID number 041234567	16 State wages, tips, etc. 16921.52	17 State income tax 677.42	
		0.00	0.00	
18 Local wages, tips, etc. 0.00		19 Local income tax 0.00		20 Locality name
		0.00		

Form **W-2** Wage and Tax Statement
Copy B--To Be Filed With Employee's FEDERAL Tax Return.

Department of the Treasury - Internal Revenue Service
2022



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Codes by W2/1099 Box



Human Resources

Year-End Processing >	IRS TIN Matching
Module Maintenance >	W2 Register Report
Interfaces/Imports >	W2 Register by Warrant
Site Specific >	W2 Processing
Help Reference Library	Form 945 - Federal Annual Report
	1099 - R Register Report
	1099 - R Register by Warrant
	1099 - R Processing
	List of Cost Codes by W2/1099R Box
	List of Pay Codes in W2 Box 14

6755-HRCSTCOD_W2BOX.REP

Page 1

Town of Admins
List of Cost Codes by W2/1099R Box

Form W2

W2 Form Box	Desc	Apply To	W2 Pens Indicat	1099r Form Box	Desc	Apply To	Cost Code Description	Over 50K Life Ins
02		Deduction	N				FICA SOCIAL SECURITY TAXES	N
02		Deduction	N	04	Deduction		FED FEDERAL TAX	N
02		Deduction	N	04	Deduction		FED+ ADDITIONAL FED TAX	N
02		Deduction	N	04	Deduction		FED- ADDL FED TAX/NOSEP	N
02		Deduction	N	04	Deduction		FED2020 FED 2020 TAX TABLES	N
06		Deduction	N				MEDI MEDICARE	N
06		Deduction	N				XMEDI MEDI ADJUSTMENT	N
06		Deduction	N				Z03DEDS MEDICARE - CONVERSION	N
10		Deduction	N				FSA DCC FSA DEPENDENT CHILD CARE	N
12	EE	Deduction	N				457ROTH 457 ROTH SMART PLAN	N
12	G	Deduction	N				457SB VOL DEFERRED SEC BEN	N
12	E	Deduction	N				AN-AIM AIM FUND SERVICES	N
12	E	Deduction	N				AN-AM AMERICAN FUNDS	N
12	E	Deduction	N				AN-AME AMERICAN FUND SERVIC	N
12	E	Deduction	N				AN-FDL FIDELITY INVESTMENT	N



List of Pay Codes in W2 Box 14



Human Resources

- Year-End Processing >
- Module Maintenance >
- Interfaces/Imports >
- Site Specific >
- Help Reference Library

- IRS TIN Matching
- W2 Register Report
- W2 Register by Warrant
- W2 Processing
- Form 945 - Federal Annual Report
- 1099 - R Register Report
- 1099 - R Register by Warrant
- 1099 - R Processing
- List of Cost Codes by W2/1099R Box
- List of Pay Codes in W2 Box 14
- Reset Cost Code Annual Maximums
- Holidays For New Year

Pay codes and amounts are entered on employee timesheets.

6878-HRPAYCOD_W2BOX.REP

Page 1

Town of Admins
List of Pay Codes in W2 Box 14

Pay Code	Description	Base Bucket Information
CAR	CAR ALLOWANCE	Base Bucket 23 car allowance
DUES	Union Dues Paid by Employer	Base Bucket 31 Union Dues



Setup – W2 Box 14



Box 14 is an informational box

AUC allows up to four box 14 descriptions to be reported.

Amounts for descriptions that are the same are combined in the same line.



	A	B	C	D	E	F	G	H	I	J
1	W2 Box	Descr	Apply To	PensInd	1099R Box	Descr	Apply To	Cost Code	Description	Over 50
109	12	E	Deduction	N				Z13DEDS	CONVERSION - ANNUITY	N
110	14	CAR	Benefit	N				03BENS	CONVERSION - CAR ALLOWANCE	N
111	14	PENSN	Deduction	N				AIM	AIM FUND SERV.	N
112	14	CAR	Benefit	N				CAR EOY	CAR ALLOWANCE END OF YEAR BENEFIT	N
113	14	PENSN	Deduction	N				MT % COR	MASS TEACHERS' RETIREMENT CORRECTION	N
114	14		Deduction	N				MT%CORR	MASS TEACH PERCENTAGE CORRECTION	N
115	14	PEN30+	Deduction	Y				MT-30+	MASS TCH 30+	N
116	14	PEN30+	Deduction	N				MT-30+ C	MASS TEACHERS' 30+ CORRECTION/ADJ	N
117	14	PENSN	Deduction	N				MT-PN5	MASS TEACHERS 5%	N
118	14	PENSN	Deduction	N				MT-PN7	MASS TCH PEN 7%	N
119	14	PENSN	Deduction	N				MT-PN8	MASS TCH PEN 8%	N
120	14	PENSN	Deduction	N				MT-PN9	MASS TCH PEN 9%	N
121	14	PEN30+	Deduction	N				MT2%	MASS TEACHERS 2%	N
122	14	PENSN	Deduction	N				MTPN11	MASS TCH PEN 11%	N
123	14	PENSN	Deduction	N				NC%CORR	NORFOLK COUNTY PERCENTAGE CORRECTION	N
124	14	PEN30+	Deduction	N				NC-30+	NORFOLK CTY. 30+	N
125	14	PEN30+	Deduction	N				NC-30+ C	NORFOLK COUNTY 2% CORRECTIONS	N



Processing

W2 Processing

Year-End Processing ▶ W2 Processing



W2 Processing

Description	Date	Start	End	Success
Reset W2 Menu	16-Nov-2022	16:20:36.10	16:20:36.10	<input checked="" type="checkbox"/>
W2 Entity Table	16-Nov-2022	16:20:45.16	16:20:45.16	<input checked="" type="checkbox"/>
Build W2 File	16-Nov-2022	16:20:55.38	16:23:18.92	<input checked="" type="checkbox"/>
W2 Audit Report	16-Nov-2022	16:30:44.14	16:30:46.14	<input checked="" type="checkbox"/>
Review W2 Forms	16-Nov-2022	16:34:14.41	16:34:14.41	<input checked="" type="checkbox"/>
CT W2 File	17-Nov-2022	11:46:17.74	11:46:27.22	<input checked="" type="checkbox"/>
MA W2 File	17-Nov-2022	11:46:44.56	11:46:55.38	<input checked="" type="checkbox"/>
RI W2 File	17-Nov-2022	11:47:09.22	11:47:24.91	<input checked="" type="checkbox"/>

**If these fields are blank, the step has not been run.
Run it before clicking on [Reset W2 Menu]**

Save W2 Forms as Employee Attachments/Archive

Employee Maintenance

Employee Number **000031** KEITH S DIMARTINO
No Active Positions

Employee Attachments (15)

W2 Entity Table



W2 Processing

Description

Reset W2 Menu

W2 Entity Table

Build W2 File

W2 Audit Report

Review W2 Forms

Print W2 Forms

Email W2 Forms

Federal W2 File

CT W2 File

MA W2 File

RI W2 File

Save W2 Forms as Employee Attachments/Archive

W2 Entity Table

Entity Description 1099-R W-2

Name

Address 1

Address 2

Address 3

City **Phone**

State **Zip Code** **Fed Tax ID**

Country **State Tax ID**

1 Payroll W2 2 Payroll W2 ACA 3 Payroll 1099-R 4 Payroll 1099-R ACA

REQUIRED FIELDS ARE BOLD

Pin

Contact Name

Contact Phone Ext

Contact Email

Export Directory

Mask SS# as *-**-####** Yes No

W2 Info	Line	State	State Number	State ID Number	State Tax Entity
W2 Info	Line 1	MA	25	041234567	
W2 Info	Line 2		00		



Give ADMINS access to the Export Directory



Build W2 File Step



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File**
- W2 Audit Report
- Review W2 Forms
- Print W2 Forms
- Email W2 Forms
- Federal W2 File
- CT W2 File
- MA W2 File
- RI W2 File
- Save W2 Forms as Employee Attachments/Archive

6013-HRENTRPT.REP Page 1

Town of Admins
Entity Report for W2 Processing

```

=====
Entity Name & Address          Fed ID      State ID    Status
=====
1      TOWN OF ADMIN           041234567   041234567   A
      219 LEWIS WHARF
      BOSTON, MA 02110-0000
                                     (617) 494-5100

      Pin: 8G7Z7T
      Contact Name: LUANN MOORE
      Contact Phone: (6
      Contact Email: SU
      Export Directory: hr
  
```

6029-HRREP:HRW2LABELS Page 1

Town of Admins
Federal Reporting Base Bucket Checking Report

```

Question          Response
=====
Wages, tips, other compensation set?  Y
Federal income tax withheld set?      Y
  
```

Legend:

=====

If the reponse to either question is N, then set the w2 boxes in the Base Bucket Table and in the Cost Code Table.

W2File_6012_THERESA[1].xml - Excel

AK890 : 1202971

1	Employee W2 Register																			
2	For Tax Year 2022																			
3																				
4	Employee	Wages, tips and o	Federal income	Medicare wages	Medicare T	Box 12 amount	Desc	Box 12 amount	Desc	Box 12 amo	Desc	Box 14 amount	Desc	Box 14 amount	Desc	Desc	State	State ID	State wages	State taxes
880	071810	407.00		440.00	6.38	33.00	G										MA	041234567	407.00	20.35
881	071811	1,348.42		1,481.77	21.48					133.35	PENSN						MA	041234567	1,481.77	42.62
882	071812	1,487.13	115.54	1,634.21	23.70					147.08	PENSN						MA	041234567	1,634.21	48.12
883	071813	606.13		655.28	9.50	49.15	G										MA	041234567	606.13	25.80
884	071814	1,180.12	43.52	1,286.10	18.85					105.98	PENSN						MA	041234567	1,286.10	57.34
885	071816	1,397.60	100.04	1,546.84	22.42					140.98	PENSN	8.26	PEN30				MA	041234567	1,546.84	77.34
886	071818	3,850.50	312.25	4,326.40	62.73					475.90	PENSN						MA	041234567	4,326.40	189.18
887	071819	194.25		210.00	3.05	15.75	G										MA	041234567	194.25	
888	071821	860.25		930.00	13.49	69.75	G										MA	041234567	860.25	43.01
889		22,824,048.19	2,462,186.73	26,046,167.49	377,673.36	1,228,136.53		226,578.92		9,817.44		2,353,363.11		159,008.51					25,321,530.22	1,202,971.00
890		22,824,048.19	2,462,186.73	26,046,167.49	377,673.36	1,228,136.53		226,578.92		9,817.44		2,353,363.11		159,008.51					25,321,530.22	1,202,971.00
891																				

W2 Audit Report Step



W2 Processing

Description

Reset W2 Menu

W2 Entity Table

Build W2 File

W2 Audit Report

Review W2 Forms

Print W2 Forms

Email W2 Forms

Federal W2 File

CT W2 File

MA W2 File

RI W2 File

Save W2 Forms as Employee Attachments/Archive

Task 6028: W2 Audit Report

W2 Audit Report

Required: Enter Year

Run as Preview Print PDF Excel

If Printing use Duplex Yes No

Lookup OK Cancel Clear All

Enter the Tax Year

6028-HRW2AUDIT.REP

Town of Admins
W2 Audit Report

Page 1

These W2 Forms for 2022 will be rejected by the SSA for the following reasons

Employee Name	Control#	Reason
No Records Selected		



Report with Samples of Errors



- Federal tax cannot be more than Federal wages (WC employees)
- State tax cannot be more than State Wages (WC Employees)
- FICA wages cannot be more than Medicare wages

6028-HRW2AUDIT.REP Printed 16-Oct-2020 at 15:51:40 by LUANN City of ADMINS W2 Audit Report Page 1

These W2 Forms for 2020 will be rejected by the SSA for the following reasons

Employee Name	Control#	Reason
000020 LYNN M POWERS	SCHOOL-BMMS	Medicare Wages/tips are less than the sum of Social Security Wages + SS Tips Medicare Wages/Tips (Box 5) : 56,028.51 Social Security Wages (Box 3) + Tips (Box 7) : 60,000.00
		Federal Tax is greater than Federal Wages Federal Wages (Box 1) : 22.00 Federal Taxes (Box 2) : 3,147.98
		State Tax is greater than State Wages State Wages (Box 16) : 20.00 State Taxes (Box 17) : 2,357.28
		Social Security Wages are greater than Medicare Wages Social Security Wages (Box 3) : 60,000.00 Medicare Wages/Tips (Box 5) : 56,028.51

*** Grand Total *** # Records: 1

WC = Worker's Compensation



Review W2 Forms



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms**
- Print W2 Forms
- Email W2 Forms
- Federal W2 File
- CT W2 File
- MA W2 File
- RI W2 File
- Save W2 Forms as Employee Attachments/Archive

Task 6017: Review W2 Forms

Review W2 Forms

Required: Enter Year

Enter the Tax Year

Lookup OK Cancel Clear All

Review W2 Forms

Goto... Actions

1 W2 Menu

2 Print Single Form

New!

Form will be emailed to theresa@admins.com

Entity	TOWN OF ADMINS	Employee #	000040	SS#	***--1019
b Employer identification number (EIN)	041234567	1 Wages, tips, other compensation	77063,08	2 Federal income tax withheld	12689,27
c Employer's name, address and zip code	TOWN OF ADMINS 219 LEWIS WHARF BOSTON, MA 02110	3 Social security wages		4 Social security tax withheld	
		5 Medicare wages and tips	96830,22	6 Medicare tax withheld	1404,04
		7 Social security tips		8 Allocated tips	
d Control number	TOWN -DPW	9		10 Dependent care benefits	
e Employee's Name	TOWN OF ADMINS 219 LEWIS WHARF CAMBRIDGE, MA 02138	11 Nonqualified plans		12a See instructions for box 12	G 10070,00
		13 Stat EE R.Plan 3rdPty		12b	
f Employee's address and ZIP code		14 Other		12c	
		PENSN 8108,40 PEN30+ 1588,74		12d	
15 State Employer's state ID number	MA 041234567	16 State wages, tips	86760,22	17 State income tax	4569,99
		18 Local wages		19 Local tax	
		20 Name			

This screen may be used to review the data only – no changes may be made on the screen. Any adjustments must be made via a year-end adjustment warrant.

New – Print any single form from this screen.

Print W2 Forms



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms
- Print W2 Forms**
- Email W2 Forms
- Federal W2 File
- CT W2 File
- MA W2 File
- RI W2 File
- Save W2 Forms Employee Attachments/Archive

Print one entity at a time

Task 6101: Print W2 Forms

Print W2 Forms

Required: Enter Year

Required: Entity Code

Optional: Enter up to 9 Employee# Edit 0 values:

Sort W2 Forms By Entity then : Primary TS Group/Name Primary TS Group/Employee# Name

Lookup OK Cancel Clear All

Enter the Tax Year & the Entity Code

Select the Sort By Method

Enter Report Parameters

Select Print Option:

Select a value from dropdown:

- Print front and back on a duplex printer
- Print front and back on a duplex printer**
- Print only the front of the forms
- Print only the back of the forms

OK Cancel

a Employee's social security number ***-**-5363		OMB No. 1545-0008		Safe, accurate, FAST! Use e-file		Visit the IRS Website at www.irs.gov/efile	
b Employer identification number. (EIN) 041234567		1 Wages, tips, other compensation 15520.89	2 Federal income tax withheld 1315.85				
		3 Social security wages 0.00	4 Social security tax withheld 0.00				
		5 Medicare wages and tips 16921.52	6 Medicare tax withheld 245.36				
c Employer's name, address, and ZIP code TOWN OF ADMINS 219 LEWIS WHARF BOSTON, MA 02110							
d Control number SCHOOLBHS 071718		This information is being furnished to the Internal Revenue Service					
e Employee's first name and initial KAREN ABBOTT		Last name 19 DOMINIC ST		Suff. CAMBRIDGE MA 02138			
f Employee's address and ZIP code							
7 Social security tips 0.00	8 Allocated tips 0.00		9				
10 Dependent care benefits 0.00		11 Nonqualified plans 0.00		12a See instructions for Box 12 0.00			
13 Statutory Employee <input type="checkbox"/>		14 Other 1369.38 PENSN		12b 0.00			
Retirement Plan <input type="checkbox"/>		31.25 PEN30+		12c 0.00			
Third-Party Sick Pay <input type="checkbox"/>		0.00		12d 0.00			
15 State MA		Employer's state ID number 041234567		16 State wages, tips, etc. 16921.52		17 State income tax 677.42	
				0.00		0.00	
18 Local wages, tips, etc. 0.00		19 Local income tax 0.00		20 Locality name			
0.00		0.00					

Email W2 Forms



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms

Print W2 Forms

Email W2 Forms

Federal W2 File

CT W2 File

MA W2 File

RI W2 File

Save W2 Forms as Employee Attachments/Archive

Task 6685: Email W2 Forms

Email W2 Forms

Required: Enter Year

Required: Entity Code

Optional: Enter up to 9 Employee# Edit 0 values:

Enter the Tax Year & the Entity Code

Enter up to 9 Employee #s

Lookup OK Cancel Clear All

W2_Emails_Sent_7236_THERESA[4].xml - Excel

Emp#	Employee	Email	Consent Date
000020	WERS, LYNN M	luann@admins.com	11/30/2020
000031	BUSSEY, KEITH S	luann@admins.com	10/30/2020
001255	CREASIA, KAREN	campbell189@gmail.com	5/5/2019
002919	FARRELL, MARIE E	anthea@admins.com	4/4/2020
070483	LUNDRIGAN, MARIE A	theresa@admins.com	9/9/2020
070785	DIROSA, KAREN J	theresa@admins.com	2/2/2020
071305	NASH, MICHAEL P	THERESA@ADMINS.COM	11/1/2020
071366	GONSALVES, LAWRENCE	theresa@admins.com	11/1/2020
071454	ZUBAREV, KAREN L	campbell189@gmail.com	7/7/2020
071469	ALBANESE, KAREN T	theresa@admins.com	6/6/2020

See HR-575 for details

Paper form will not be produced for employees consenting to receive their W2 via Email

Excel file created with list of emails; employees emailed W2s

Create Federal File



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms
- Print W2 Forms
- Email W2 Forms
- Federal W2 File**
- CT W2 File
- MA W2 File
- RI W2 File
- Save W2 Forms as Employee Attachments/Archive

```
6056-HRW2DISKTOT_2022.REP
Town of Admins
W2 Disk Total Report
2022 W-2 Totals
Entity: 1 TOWN OF ADMINS
W2 PIN: 8G7Z7TNP
W2 Contact: LUANN MOORE
W2 Contact Phone: (617) 494-5100 2123
W2 Contact Email: SUPPORT@ADMINS.COM
W2 File Export Location: D:\AUC_DEVELOPMENT\ADMHOME\AUC\HRMOD\mis\lis
W2 Export File: w2disk_2022_1.txt
Employee Type : Q
Number of Employees : 879
Wages, tips and other compensation : 22,813,688.74
Federal income tax withheld : 2,461,197.88
Social security wages : 26,034,582.16
Social security tax withheld : 377,505.36
Medicare wages and tips : 26,034,582.16
Medicare tax withheld : 377,505.36
Advanced EIC payment : 22,014.73
Dependent care benefit :
Box 12 amount : 1,464,532.89
Box 14 amount : 2,513,528.72
State taxable wages :
State income tax :
Deferred compensation D :
Deferred compensation E :
Deferred compensation F :
Deferred compensation G :
Deferred compensation H :
Deferred compensation S :
Deferred compensation W :
Deferred compensation Y :
Deferred compensation Z :
Deferred compensation AA :
Deferred compensation BB :
Cost of Employer - Sponsored Health Coverage code DD :
457(b) Roth code EE :
Over 50K life :
Medical savings account :
```

“Q” Employees have only Medicare.

```
6056-HRW2DISKTOT_2022.REP
Town of Admins
W2 Disk Total Report
2022 W-2 Totals
Entity: 1 TOWN OF ADMINS
W2 PIN: 8G7Z7TNP
W2 Contact: LUANN MOORE
W2 Contact Phone: (617) 494-5100 2123
W2 Contact Email: SUPPORT@ADMINS.COM
W2 File Export Location: D:\AUC_DEVELOPMENT\ADMHOME\AUC\HRMOD\mis\lis
W2 Export File: w2disk_2022_1.txt
Employee Type : R
Number of Employees : 3
Wages, tips and other compensation : 243,783.79
Federal income tax withheld : 36,547.18
Social security wages :
Social security tax withheld :
Medicare wages and tips :
Medicare tax withheld :
Advanced EIC payment :
Dependent care benefit :
Box 12 amount :
Box 14 amount :
State taxable wages :
State income tax :
Deferred compensation D :
Deferred compensation E :
Deferred compensation F :
Deferred compensation G :
Deferred compensation H :
Deferred compensation S :
Deferred compensation W :
Deferred compensation Y :
Deferred compensation Z :
Deferred compensation AA :
Deferred compensation BB :
Cost of Employer - Sponsored Health Coverage code DD :
457(b) Roth code EE :
Over 50K life :
Medical savings account :
```

“R” Employees are all the others.

Federal W2 File

Do you want to view the file?
Click NO to Skip View
Click YES to View File

Yes No

If you view the file, close it so the process can finish.



Create State File(s)



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms

Print W2 Forms

Email W2 Forms

Federal W2 File

CT W2 File

MA W2 File

RI W2 File

Save W2 Forms as Employee Attachments/Archive

Task 6052: MA W2 File

MA W2 File

Required: Enter Year

Required: Report State Wages/Taxes from W2 Box 16 Line #1 Line #2

Optional: Entity Code

Lookup OK Cancel Clear All

Enter Tax Year,
State Selection &
an optional Entity
Code

The Massachusetts file is shown; the Connecticut and Rhode Island files work in a similar manner but will each have only one page for the report.

6057-HRW2DISKTOT_MA_2022.REP Page 1

Town of Admins
MA Magnetic Media Transmitter Report

2022 W-2 Totals

Entity: 1 TOWN OF ADMINs
219 LEWIS WHARF
BOSTON, MA 02110

W2 File Export Location: D:\AUC_DEVELOPMENT\ADMHOME\AUC\HRMOD\mis\lis
MA W2 Export File: w2disk_ma_2022_1.txt

Employee Type	:	Q
Number of Employees	:	879

State taxable 6057-HRW2DISKTOT_MA_2022.REP

Page 2

Town of Admins
MA Magnetic Media Transmitter Report

2022 W-2 Totals

Entity: 1 TOWN OF ADMINs
219 LEWIS WHARF
BOSTON, MA 02110

W2 File Export Location: D:\AUC_DEVELOPMENT\ADMHOME\AUC\HRMOD\mis\lis
MA W2 Export File: w2disk_ma_2022_1.txt

Employee Type	:	R
Number of Employees	:	3
State taxable wages	:	268,629.39
State income tax	:	13,209.16

Finding the Files



The file location is specified on the [entity table \(slide #39\)](#).

The files will have names as shown on the right.

The *.txt files are the files to be uploaded to the government sites; the *.pdf files are the files with the totals.

Name
w2disk_ma_2022_1.txt
W2DiskTotal_MA_6057_THERESA[3].pdf
w2disk_ri_2022_1.txt
W2DiskTotal_RI_6059_THERESA[4].pdf
w2disk_ct_2022_1.txt
W2DiskTotal_CT_6059_THERESA[3].pdf
w2disk_2022_1.txt
W2DiskTotal_6056_THERESA[3].pdf

Find the files using
Windows Explorer.



Reprint a Single Form



W2 Processing

Description

- Reset W2 Menu
- W2 Entity Table
- Build W2 File
- W2 Audit Report
- Review W2 Forms**
- Print W2 Forms
- Email W2 Forms
- Federal W2 File
- CT W2 File
- MA W2 File
- RI W2 File
- Save W2 Forms as Employee Attachments/Archive

Review W2 Forms

Goto...
Actions

1 W2 Menu

2 Print Single Form

Entity	Employee #
TOWN OF ADMINS	000040
b Employer identification number (EIN) 041234567	1 Wages, tips, other compen 77063.08
c Employer's name, address and zip code TOWN OF ADMINS 219 LEWIS WHARF BOSTON, MA 02110	3 Social security wages
	5 Medicare wages and tips 96830.22
	7 Social security tips
d Control number TOWN -DPW	9

Before running the attachment step, the forms will not be available on the employee record. Print a form this way:

On the W2 Steps Menu, click the **[Review W2 Forms]** step, and select the employee # for the W2 to be printed. Click on the **[Print Single Form]** button.

Save W2 Forms as Employee Attachments Due January 31, 2023



W2 Processing

Description

Reset W2 Menu
W2 Entity Table
Build W2 File
W2 Audit Report
Review W2 Forms
Print W2 Forms
Email W2 Forms
Federal W2 File
CT W2 File
MA W2 File
RI W2 File

Save W2 Forms as Employee Attachments/Archive

Issue the W2s (both printed and emailed) to your employees a week or ten days before the filing deadline to allow time for corrections before the electronic filing deadline.

This step runs overnight instead of interactively, which frees up the session for other tasks.

Extension requests may be filed with the IRS; see the IRS instructions for details.

[2022 General Instructions for Forms W-2 and W-3](#)

[\(irs.gov\)](https://www.irs.gov)

Address Changes Prior to Filing



Make changes in Employee Master file

Reset W2 menu

Build W2 file

Print forms with address changes

Reset W2 Menu

Build W2 File

Print W2 Forms

Task 6101: Print W2 Forms

Print W2 Forms

Required: Enter Year

Required: Entity Code

Optional: Enter up to 9 Employee#

Sort W2 Forms By Entity then : Primary TS Group/Name Primary TS Group/Employee# Name

Email W2 Forms

Email W2 Forms

Resume with Federal and State files

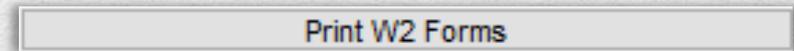
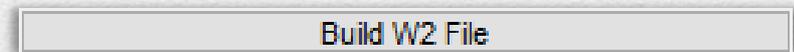
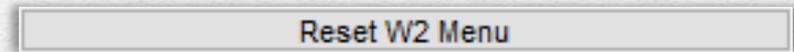
Email W2 Forms

Issuing a Corrected Form Only?
Choose Yes to SKIP this step and continue to the Federal W2 File
Click No to Email the Forms

W2 \$ Changes Before Filing



- Create a “No Time” Warrant
- Make Adjustments via Manual Check
- Reset W2 menu
- Build W2 file
- Print form(s) with \$ amount changes



Task 6101: Print W2 Forms

Print W2 Forms

Required: Enter Year

Required: Entity Code TOWN OF ADMINS

Optional: Enter up to 9 Employee#

Sort W2 Forms By Entity then : Primary TS Group/Name Primary TS Group/Employee# Name

Email W2 Forms

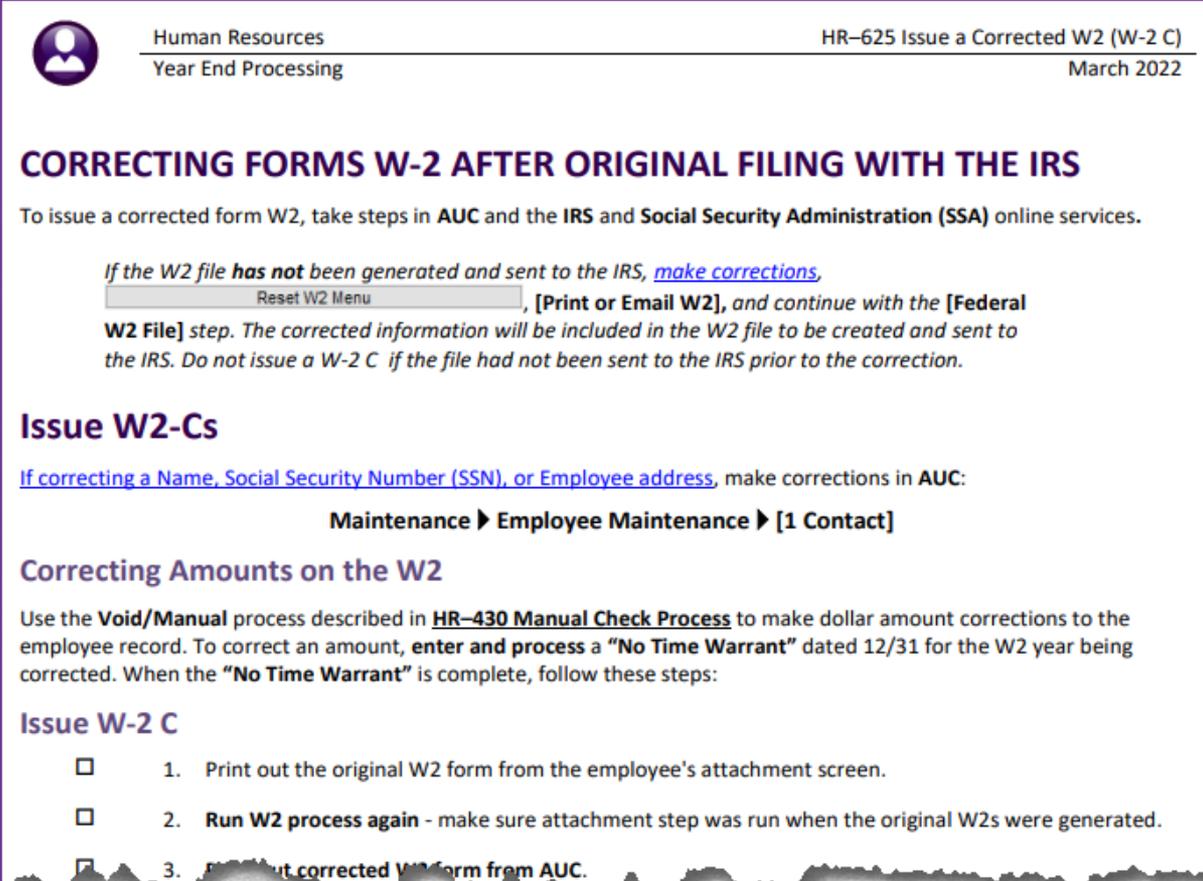
Issuing a Corrected Form Only?
Choose Yes to SKIP this step and continue to the Federal W2 File
Click No to Email the Forms

- Click on the Email W2 Forms step
- Resume with Federal and State files & Saving / Archiving Step

W2 \$ Changes After Filing



Make sure the **Save W2 Forms As Attachments** step is complete for the original filing before issuing any corrections after filing.



The screenshot shows a web page titled "HR-625 Issue a Corrected W2 (W-2 C)" under the heading "Human Resources Year End Processing". The page is dated "March 2022". The main heading is "CORRECTING FORMS W-2 AFTER ORIGINAL FILING WITH THE IRS". Below this, it states: "To issue a corrected form W2, take steps in AUC and the IRS and Social Security Administration (SSA) online services." A note says: "If the W2 file **has not** been generated and sent to the IRS, [make corrections](#), , **[Print or Email W2]**, and continue with the **[Federal W2 File]** step. The corrected information will be included in the W2 file to be created and sent to the IRS. Do not issue a W-2 C if the file had not been sent to the IRS prior to the correction." There are three sections: "Issue W2-Cs" with a link to "Maintenance > Employee Maintenance > [1 Contact]"; "Correcting Amounts on the W2" with instructions to use the "Void/Manual" process and a "No Time Warrant"; and "Issue W-2 C" with a list of three steps: 1. Print out the original W2 form from the employee's attachment screen. 2. Run W2 process again - make sure attachment step was run when the original W2s were generated. 3. Print out corrected W2 form from AUC.

Due Date for Filing



Forms to employees – January 31, 2023

File to the SSA – January 31, 2023

File to State of MA – January 31, 2023

File to State of CT – January 31, 2023

File to State of RI – January 31, 2023



Prepare for Next Year



To Do:



Reset Annual Maximums

HR-200 Reset Annual Maximum
on Employee Cost Codes

Update/Verify Federal Tax Table

HR-645 Publication 15

Update/Verify State Tax Table(s)

Check State website [CT](#) [MA](#) [RI](#)

Reset Soc Sec Taxable Maximum
on the Base Bucket Table

2023 amount is \$160,200

Reset Cost Code Table FICA
EE & ER annual amounts

2023 amount is \$9,932.40

Update Holidays

Bargaining Unit Table ► [2 Holidays]

Confirm taxes & deductions reset first pay period of 2023 payroll register



Reset Annual Maximums

Tables ▶ Cost Code

2022

Cost Code Table

Cost Code FICA SOCIAL SECURITY TAXES

Calculation

Method 1 Use Tax Rate Table

Method 2 Flat Amount \$

Method 3 Base Bucket% 12,4000 Period Annualized Over Annual \$
 YTD Amount

Base Bucket# 10

Calendar Year Annual Maximums

Bucket Amount \$ 147000.00

Employee Contribution \$ 9114.00

Before

Calendar Year Annual Maximums

Bucket Amount	\$	147000.00
Employee Contribution	\$	9114.00
Employer Contribution	\$	9114.00

2023

Cost Code Table

Cost Code FICA SOCIAL SECURITY TAXES

Calculation

Method 1 Use Tax Rate Table

Method 2 Flat Amount \$

Method 3 Base Bucket% 12,4000 Period Annualized Over Annual \$
 YTD Amount

Base Bucket# 10

Calendar Year Annual Maximums

Bucket Amount \$ 160200.00

Employee Contribution \$ 9932.40

After

Calendar Year Annual Maximums

Bucket Amount	\$	160200.00
Employee Contribution	\$	9932.40
Employer Contribution	\$	9932.40



Reset Social Security Annual Maximum



Tables ► Base Buckets

Change the annual maximum next year to 160,200 before processing the first warrant in 2023

2022

Base Buckets

1 Bucket	2 Description	Annual Maximum	W2 Box	W2 Desc	1099-R Box
1	Federal Tax Wages		01		02A
2	Medicare Wages		05		
3	State Taxable Wages		16-#1		
4	Retirement Wages				
5	Total Wages				
6	Workers Comp				
7	Federal Taxes				
8	State Taxes				
9	Reportable Health Care Cost				
10	Social Security Taxable Wages			147000.00	03
11					
12	TAXABLE BENEFITS				

2023

Base Buckets

1 Bucket	2 Description	Annual Maximum	W2 Box	W2 Desc	1099-R Box
1	Federal Tax Wages		01		02A
2	Medicare Wages		05		
3	State Taxable Wages		16-#1		
4	Retirement Wages				
5	Total Wages				
6	Workers Comp				
7	Federal Taxes				
8	State Taxes				
9	Reportable Health Care Cost				
10	Social Security Taxable Wages			160200.00	03
11					
12	TAXABLE BENEFITS				



401K Plan Limits



IR-2022-188, October 21, 2022 — The IRS announced today that the amount individuals can contribute to their 401(k) plans in 2023 has increased to \$22,500, up from \$20,500 for 2022. The IRS today also issued technical guidance regarding all of the cost-of-living adjustments

[401\(k\) limit increases to \\$22,500 for 2023, IRA limit rises to \\$6,500 | Internal Revenue Service \(irs.gov\)](#)



Update/Verify Federal Tax Table

Tables ▶ Tax Rate

HR-645 Publication 15T

W4s from 2019 or earlier, or if from 2022 and the box in Step 2 of Form W-4 is *NOT* checked

Form W4 from 2020 or later and the box in step 2 of Form W4 *IS* checked

2022 Percentage Method Tables for Automated Payroll Systems and Withholding on Periodic Payments of Pensions and Annuities

STANDARD Withholding Rate Schedules (Use these if the Form W-4 is from 2019 or earlier, or if the Form W-4 is from 2020 or later and the box in Step 2 of Form W-4 is NOT checked. Also use these for Form W-4P from any year.)					Form W-4, Step 2, Checkbox, Withholding Rate Schedules (Use these if the Form W-4 is from 2020 or later and the box in Step 2 of Form W-4 IS checked)				
If the Adjusted Annual Wage Amount on Worksheet 1A or the Adjusted Annual Payment Amount on Worksheet 1B is:					If the Adjusted Annual Wage Amount on Worksheet 1A is:				
At least—	But less than—	The tentative amount to withhold is:	Plus this percentage—	of the amount that the Adjusted Annual Wage or Payment exceeds—	At least—	But less than—	The tentative amount to withhold is:	Plus this percentage—	of the amount that the Adjusted Annual Wage exceeds—
A	B	C	D	E	A	B	C	D	E
Married Filing Jointly					Married Filing Jointly				
\$0	\$13,000	\$0.00	0%	\$0	\$0	\$12,950	\$0.00	0%	\$0
\$13,000	\$33,550	\$0.00	10%	\$13,000	\$12,950	\$23,225	\$0.00	10%	\$12,950
\$33,550	\$96,550	\$2,055.00	12%	\$33,550	\$23,225	\$54,725	\$1,027.50	12%	\$23,225
\$96,550	\$191,150	\$9,615.00	22%	\$96,550	\$54,725	\$102,025	\$4,807.50	22%	\$54,725
\$191,150	\$353,100	\$30,427.00	24%	\$191,150	\$102,025	\$183,000	\$15,213.50	24%	\$102,025
\$353,100	\$444,900	\$69,295.00	32%	\$353,100	\$183,000	\$228,900	\$34,647.50	32%	\$183,000
\$444,900	\$660,850	\$98,671.00	35%	\$444,900	\$228,900	\$336,875	\$20,335.50	35%	\$228,900
\$660,850		\$174,253.50	37%	\$660,850	\$336,875		\$8,126.75	37%	\$336,875

Tax Rate

Tax Type: **FED** FEDERAL TAX
 Tax Table: **H** Federal Tax
 Base Bucket Number: **1** Federal Tax Wages
 Second Check Percent: **4**-Clear

Wages From	Wages To	Amount	Percentage	On Wages Over
0.01	13000.00			13000.00
13000.01	33550.00	10.00		33550.00
33550.01	96550.00	2055.00	12.00	33550.00
96550.01	191150.00	9615.00	22.00	96550.00
191150.01	353100.00	30427.00	24.00	191150.00
353100.01	444900.00	69295.00	32.00	353100.00
444900.01	660850.00	98671.00	35.00	444900.00
660850.01	9999999.00	174253.50	37.00	660850.00

Tax Rate

Tax Type: **FED2020** FED 2020 TAX TABLES
 Tax Table: **H** Federal, married
 Base Bucket Number: **1** Federal Tax Wages
 Second Check Percent: **4**-Clear

Wages From	Wages To	Amount	Percentage	On Wages Over
0.01	12950.00			12950.00
12950.01	23225.00	10.00		23225.00
23225.01	54725.00	1027.50	12.00	23225.00
54725.01	102025.00	4807.50	22.00	54725.00
102025.01	183000.00	15213.50	24.00	102025.00
183000.01	228900.00	34647.50	32.00	183000.00
228900.01	336875.00	49335.50	35.00	228900.00
336875.01	9999999.00	87126.75	37.00	336875.00



Update State Tax Tables



Check State website [CT](#) [MA](#) [RI](#)

Tax Rate	
Tax Type	MA STATE TAX
Tax Table	H State Tax
Base Bucket Number	3 State Taxable Wages
Second Check Percent	Base Bucket for Period Tax Reduction <input type="checkbox"/>
Wages From	Wages To
Amount	Percentage
On Wages Over	
Minimum Bucket Amount to Process Tax	8000.00
Annual Wages Exempt Amount	3400.00
Annual Per Exemption Amount	1000.00
2020 W4 Annual Exemption	

EE & ER Annual Max Cost Code Table



Year End Processing ▶ Reset Cost Code Annual Maximums

Reset Cost Code Annual Maximums				
Description	Date	Start	End	Success
Reset Files	15-Dec-2021	14:26:54.73	14:26:54.73	<input checked="" type="checkbox"/>
Create Cost Code Annual Maximum Reset File				<input type="checkbox"/>
Edit List				<input type="checkbox"/>
Maintain Work File				<input type="checkbox"/>
Reset Annual Maximum Balances				<input type="checkbox"/>

6033-HRRESETANMAXEDT.REP Page 1

Town of Admins
Edit List

UNPOSTED

Employee	Position	Cost Code	Effective	Stop Date	Original	Balance
000040 DION, KEITH F	T421DPWDIR -01	DEFVOL FULLTIME 046001084	07-Feb-1991		Current: 27,000.00 New: 27,000.00	16,930.00 27,000.00
000040 DION, KEITH F	T421DPWDIR -01	ER PGFTW EMPLOYER HPHC FAMILY	01-Dec-2018		Current: 30,296.63 New: 30,296.63	30,296.63 30,296.63
000040 DION, KEITH F	T421DPWDIR -01	PLGF TWN PILGRIM FAMILY TOWN	01-Jul-2011		Current: 6,315.55 New: 6,315.55	4,858.03 6,315.55
000152 PETERSON, KEITH C	T123TWNADMN-01	ALT52I ALTUS IND TOWN 52	01-Jul-2011		Current: 501.48 New: 501.48	385.68 501.48
000152 PETERSON, KEITH C	T123TWNADMN-01	DEFVOL FULLTIME 046001084	07-Jan-2010		Current: 27,000.00 New: 27,000.00	7,240.00 27,000.00
000152 PETERSON, KEITH C	T123TWNADMN-01	ER BC S EMPLOYER HMO SINGLE	01-Dec-2018		Current: 11,607.50 New: 11,607.50	11,607.50 11,607.50

Check List



- Register with the BSO
- Sign up for TIN Matching and Run the Process
- Watch the Wage File Upload Video
- Review the Help Documents
- Review the IRS documents
- Balance the Reports
- Build the File & Review Reports
- Print & Email W2 Forms for payees
- Federal File
- State File
- Save Attachments/Archive
- Reset Annual Cost Code Maximums
- Reset Base Bucket Maximums
- Update the Tax Tables
- Update Holidays in the Bargaining Unit Table
- Confirm Taxes & Deductions on the first payroll of the new year

Due Date for Filing



Forms to employees – January 31, 2023

File to the SSA – January 31, 2023

File to State of MA – January 31, 2023

File to State of CT – January 31, 2023

File to State of RI – January 31, 2023

Questions?



*Happy
Holidays!*