



## Millennium 3 Version 3.29.158 (2022-Q2) Release Notes

This release will be installed for hosted clients after **10:00 pm EST on June 30th, 2022** and last approximately two to three hours, during which time Millennium hosted services will be unavailable. The update will be available for all clients to download from our secure FTP site on **Friday morning after 10:00 am**.

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The current release includes the following changes:

### Development Tags

#### **ACH Updates:**

- Kentucky Boone ACH Credit
- Ohio Unemployment ACH Credit

#### **E-File Updates:**

- City of Philadelphia Workbook
- Connecticut Paid Family Leave
- Connecticut Unemployment [CTSUIWEFILE]
- DC Withholding Quarterly Report
- Florida Unemployment Quarterly
- Kentucky Boone [KYBOONEEFILE]
- Maine Withholding Quarterly Correction [MESITWEFILE]
- ME SUIC Seasonal E-File [MESUIWSEFILE]
- New York Unemployment

#### **Form Updates:**

- 2022 Maine Withholding Annual Report
- 2022 Maryland Withholding Annual Report
- 2022 Rhode Island Unemployment Quarterly Report [RISUIC]
- 2022 Vermont Withholding Quarterly Report
- Federal 943 Correction

- Federal 944 Fix
- Hazleton, Pennsylvania Local PPT Tax
- Nebraska Unemployment Quarterly Report
- OH-WAC1 and OH-PIK3 Monthly Reporting
- Scranton, Pennsylvania Local PPT Tax
- Washington Unemployment [WASUIW]

### **M3 NACHA Updates:**

- Masked Account Numbers on Company Bank Account and System Bank Account
- Masked Account Number on Payroll Batch Page
- Masked Agency Bank Account Numbers on Master Company Setup
- Masked Agency Checks Account Number on Company Setup
- Masked Direct Deposit Account in Payroll Manager > View Check
- Masked Direct Deposit Account on Employee Pay History
- Masked Manual ACH Entries in System's Operations
- Masked System Level Agency Account Number Under Tax Default

### **Rate Updates:**

- Madisonville, Kentucky Local
- Philadelphia City, Pennsylvania Local
- Reading City, Pennsylvania Local

### **System Updates:**

- Connecticut Unemployment ACH
- Pre401kMatch Calc Fix for Roth 457b and Roth 403b
- New Processing Machines (.NET) Tab
- Added Ability to Enabled Sync V2 from Upstream Site Tab

### **Tax Update:**

- Colorado W4 Tax Calculations

## **Development Tax**

### **ACH: Kentucky Boone ACH Credit (M3-471)**

Kentucky Boone ACH Credit has been set up in the system.

### **ACH: Ohio Unemployment ACH Credit (M3-398)**

The Ohio Unemployment ACH has been updated to fix the confirmation number length.

**E-File: City of Philadelphia Workbook (M3-422)**

City of Philadelphia, Wage Return [PAPHIEFILE] has been updated in the system. Please save the efile to a folder and open it inside of excel and rename the workbook (xlsx) so it can be uploaded onto the website. All of your companies should be in one file.

**E-File: Connecticut Paid Family Leave (M3-403)**

Connecticut Paid Family Leave Quarterly efile [CTPFLWEFILE] has been updated in the system.

**E-File: Connecticut Unemployment [CTSUIWEFILE] (M3-389)**

Connecticut Unemployment efile [CTSUIWEFILE] has been updated in the system. Connecticut has updated the specifications for the form for their new website.

**E-File: DC Withholding Quarterly Report (M3-391)**

The DC [DCSITWEFILE] efile has been updated to include the Bureau's email address.

**E-File: Florida Unemployment Quarterly (M3-395)**

Florida Unemployment Quarterly [FLSUIWEFILE] has been updated to strip specials characters.

**E-File: Kentucky Boone [KYBOONEEFILE] (M3-431)**

Kentucky Boone brand new efile has been added to the system. The file does pull in the ACH credit information but does not transmit amount due to the locality. You will need to send the payment separately.

**E-File: Maine Withholding Quarterly Correction [MESITWEFILE] (M3-163)**

Maine Withholding Quarterly efile [MESITWEFILE] has been updated to either include or exclude the S record depending on tax withheld.

**E-File: ME SUIC Seasonal E-File [MESUIWSEFILE] (M3-392)**

Maine Unemployment Seasonal efile [MESUIWSEFILE] has been updated to include Zero returns if the file has no wages to report outside the seasonal dates.

**E-File: New York Unemployment (M3-417)**

Zero returns have been removed from the New York Unemployment efile [NYSUIWEFILE] if there are no wages for a company.

**Form: 2022 Maine Withholding Annual Report (M3-355)**

2022 Maine Withholding Annual Report [MEANN] has been updated.

**Form: 2022 Maryland Withholding Annual Report (M3-356)**

2022 Maryland Withholding Annual Report [MDANN] has been updated in the system.

**Form: 2022 Rhode Island Unemployment Quarterly Report [RISUIC] (M3-451)**

2022 Rhode Island Unemployment Quarterly Report [RISUIC] has been updated.

**Form: 2022 Vermont Withholding Quarterly Report (M3-446)**

2022 Vermont Withholding Quarterly Report [VTSITW] has been updated in the system.

**Form: Federal 943 Correction (M3-423)**

The tax liability schedule for monthly schedule depositors has been corrected and updated.

**Form: Federal 944 Fix (M3-435)**

The tax liability schedule for a monthly schedule depositors has been corrected and updated for Federal 944 Form.

**Form: Hazleton, Pennsylvania Local PPT Tax (M3-474)**

Hazleton, PA Local PPT Tax form has been added into the system.

**Form: Nebraska Unemployment Quarterly Report (M3-438)**

Nebraska Unemployment Quarterly Report [NESUIC/NESUIW] has been updated.

**Form: OH-WAC1 and OH-PIK3 Monthly Reporting (M3-468)**

The monthly reporting option for the OH-WAC1 and OH-PIK3 is now available under company tax filing.

**Form: Scranton, Pennsylvania Local PPT Tax (M3-473)**

Scranton, PA Local PPT Tax form has been added into the system

**Form: Washington Unemployment [WASUIW] (M3-399)**

Washington Unemployment Form [WASUIW] has been updated to look at the state unemployment tax code to pull an employee on the report.

**M3 NACHA: Mask Account numbers on Company Bank Account and System Bank Account (M3-439)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under Company Maintenance > Master Company Setup > Bank Accounts > General: Account; Account/Transit for ACH; and System > Controller > Cash > General: Account and Account/Transit.

- By default, the newly added "Show Account" check box is unchecked resulting in a masked bank account number.
- To view the bank account number, the user needs to select the "Show Account" check box. This number will always be masked unless the box is checked.

- Account numbers are masked by default in the bank account table, on the Bank Account tab.

The Existing CEditEntity hasn't been modified. There's a new class name added called CEditMaskedEntity and it inherits from existing CEditEntity.

CEditMaskedEntity adds new BOOL attribute to determine if entity should stay masked or show account number. CEditMaskedEntity masks value on initialization and show it on call of ShowMasked method.

We added the "Show Account" check box Per Account number screen. When the "Show Account" check box is selected it will set the CEditMaskedEntity attribute to TRUE and call the ShowMasked Method to reveal the account number.

### **M3 NACHA: Masked Account Number on Payroll Batch Page (M3-497)**

We have masked bank account numbers to be in compliance with NACHA Regulations. The bank account number on the direct deposit account has been partially masked with only the last four digits showing. This can be seen under Payroll > Start Payroll > Process Batch.

- Direct Deposit Account number is partially masked with only the last four digits showing.

### **M3 NACHA: Masked Agency Bank account on Master Company Setup (M3-427)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under Company Maintenance > Master Company Setup > Tax > Deposit

- By default, the newly added "Show Account" check box is unchecked resulting in a masked agency account number.
- To view the agency account number, the user needs to check the "Show Account" check box. This number will always be masked unless the box is checked.

### **M3 NACHA: Masked Agency Checks Account Number on Company Setup (M3-472)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under Company Setup > Agencies

- By default, the newly added "Show Account" check box is unchecked resulting in a masked 3rd Party's account number.

- To view the 3rd Party's account number, the user needs to select the "Show Account" check box. This number will always be masked unless the box is checked.

### **M3 NACHA: Masked Direct Deposit Account in Payroll Manager > View Check (M3-480)**

We have masked bank account numbers to be in compliance with NACHA Regulations. The bank account number on the direct deposit account is now partially masked with only the last four digits showing; this can be seen under Payroll Manager > Misc Checks > View Check.

- Direct Deposit Account is masked with only the last four digits showing.
- Masking does not show on checks with no dir dep account.

### **M3 NACHA: Masked Direct Deposit on Employee Pay History (M3-479)**

We have masked bank account number to be in compliance with NACHA Regulations. The Bank account number on the direct deposit account is now partially masked with only the last four digits showing under Employees > Pay History.

- Direct Deposit Account is partially masked with only the last four digits showing.

### **M3 NACHA: Masked Employee Bank Account on EE Direct Deposit (M3-425)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under Employees > Dir Dep.

- By default, the newly added "Show Account" check box is unchecked resulting in a masked bank account number.
- To view the bank account number, the user needs to check the "Show Account" check box. This number will always be masked unless the box is checked.
- Account numbers are masked by default in the direct deposit table, on the direct deposit tab.

### **M3 NACHA: Masked Manual ACH Entries in System's Operations (M3-478)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under System > Operations > ACH Fix > Manual ACH Entries and System > Operations > ACH Fix > Manual ACH Entries.

- By default, the newly added "Show Account" check box is unchecked resulting in a masked bank account number.
- To view the bank account number, the user needs to check the "Show Account" check box. This number will always be masked unless the box is checked.
- Account numbers are masked by default in the Manual ACH Entries table on the ACH Fix tab.

### **M3 NACHA: Masked System Level Agency Account Number Under Tax Default (M3-496)**

We have masked bank account numbers to be in compliance with NACHA Regulations. We have added a check box called "Show Account" under: System > Tax > Manage > Tax Defaults : Setup a tax code.

- By default, the newly added "Show Account" check box is unchecked resulting in a masked agency account number.
- To view the agency account number, the user needs to select the "Show Account" check box. This number will always be masked unless the box is checked.

### **Rate: Madisonville, Kentucky Local (M3-515)**

Madisonville, KY Local rate has been updated to .25%; effective 07/31/2021.

### **Rate: Philadelphia City, Pennsylvania Local (M3-516)**

Philadelphia City, PA Local rate has been updated:

PA-PHI1 (Resident)

Rate= 3.79%

PA-PHI2 (Non-Resident)

Rate = 3.44%

Effective date: 07/01/2022.

### **Rate: Reading City, Pennsylvania Local (M3-514)**

Reading City, PA Local non-resident rate has been updated to 1%.

PA-061301

### **System Update: Connecticut Unemployment ACH (M3-476)**

Connecticut Unemployment ACH has been updated to Credit File Format "NACHA CCD + Format"

Following Script Setup must be done under: System > Setup > Misc > Ach Setup >

## User Scripts

- After Setting script, user needs to click "Save and Test Script" button.
- Click on the Save button on top of screen.

## Company Batch/Header Record (Type 5)

### Field 3 (Batch Header / Company Name):

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.BatchCompanyData = Left(AchTrans.sSblInfoName & string(16," "), 16)  
End If
```

### Field 4 (Batch Header / Company Data):

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.BatchCompanyData = Left("TPA" & string(20," "), 20)  
End If
```

### Field 5 (Batch Header / Company Id):

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.BatchCompanyData = Left(AchTrans.sSblInfoName & string(10," "), 10)  
End If
```

### Field 7 (Batch Header / Company Entry Description):

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.BatchCompanyID = Left(AchTrans.CoSbEIN & string(10," "), 10)  
End If
```

## Entry Detail Record (Type 6)

### Field 7 (Detail Record / Individual ID)

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.DetailIndividualID = Left(AchTrans.CoTaxEIN & string(10,"0"),10)  
End If
```

### Field 9 (Detail Record / Discretionary)

```
If AchTrans.ID = "CTSUI" Then  
  AchTrans.DetailDiscretionary = "00"  
End If
```

Might need to setup System > Setup > Misc > Ach Setup > Header:

- Check off "Use CCD for All Payments(except DirDep)"
- Check off "Use CCD for Tax Payments"

## **System Update: Pre401kMatch Calc Fix for Roth 457b and Roth 403b (M3-465)**

Updated the system to add property "pretax" to Roth 457b and Roth 403b (similar to how Roth 401k was already setup) so that it will calculate the deductions in the



pretax step which allows match to calculate prior to taxes. This resolves the issue where Roth matches wouldn't be added to taxes such as MAFLI-EE as taxable wages.

#### **System Update: Add Ability to Enabled Sync V2 from Upstream Site Tab (M3-459)**

In preparation of rolling out the new 64-bit Process Server to Licensees, a new drop down was added to enable Sync V2. More information will be communicated when available to licensees. This setting should not be enabled until the new Process Server has been installed.

#### **System Update: New Processing Machines (.NET) Tab (M3-458)**

In preparation of rolling out the new 64-bit Process Server to Licensees, a new tab was added to M3 to view and set capabilities for the new .NET process server.

#### **Tax: Colorado W4 Tax Calculations (M3-416)**

Disabled and defaulted the exemptions for Colorado. Updated the withholding tables for Single and Married without a DR0004. Added a Head of Household for an employee that didn't file a DR0004. Updated Single, Married, and Head of Household that files with a DR0004 to use the amount entered on the additional settings tab box 2 as the amount to be used for the standard deduction instead of what is currently being used without a DR0004.

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**Please report any problems to MPAY support via the CRM portal.**

**Note:** Previous release notes can be found on our webhelp site: [Here](#).

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